AGGREGRATED INFORMATION FOR EASTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Operating Revenue and Expenditure													
Operating Revenue	28 779 738	27 895 999	7 689 536	26.7%	6 652 321	23.1%	6 334 537	22.7%	20 676 393	74.1%	6 899 185	77.9%	(8.2%)
Property rates	3 705 091	3 712 848	1 326 546	35.8%	709 811	19.2%	744 619	20.1%	2 780 976	74.9%	683 662	77.1%	8.9%
Property rates - penalties and collection charges	3 359	3 499	918	27.3%	407	12.1%	34	1.0%	1 360	38.9%	1 074	75.8%	(96.8%)
Service charges - electricity revenue	6 911 420	6 955 841	1 785 585	25.8%	1 818 911	26.3%	1 575 770	22.7%	5 180 266	74.5%	1 429 023	70.4%	10.3%
Service charges - water revenue	1 881 512	1 904 009	385 930	20.5%	414 865	22.0%	451 510	23.7%	1 252 305	65.8%	388 077	49.1%	16.3%
Service charges - sanitation revenue	1 052 781	927 971	237 805	22.6%	192 221	18.3%	222 844	24.0%	652 870	70.4%	220 190	69.7%	1.2%
Service charges - refuse revenue	683 123	659 895	191 666	28.1%	152 102	22.3%	158 835	24.1%	502 603	76.2%	152 473	72.1%	4.2%
Service charges - other	76 616	66 658	83 103	108.5%	120 735	157.6%	73 725	110.6%	277 562	416.4%	74 011	273.5%	(.4%)
Rental of facilities and equipment	105 245	94 607	19 661	18.7%	17 349	16.5%	18 400	19.4%	55 410	58.6%	23 408	69.0%	(21.4%)
Interest earned - external investments	415 183	399 737	117 499	28.3%	113 371	27.3%	111 142	27.8%	342 011	85.6%	120 324	82.6%	(7.6%)
Interest earned - outstanding debtors	343 609	401 600	102 687	29.9%	120 291	35.0%	97 680	24.3%	320 658	79.8%	130 637	81.1%	(25.2%)
Dividends received	-	-	-	-	0	-	-	-	0	-	1	-	(100.0%)
Fines	283 855	259 247	16 727	5.9%	19 662	6.9%	19 294	7.4%	55 683	21.5%	17 160	15.9%	12.4%
Licences and permits	108 043	106 426	23 257	21.5%	24 417	22.6%	23 862	22.4%	71 536	67.2%	21 003	58.7%	13.6%
Agency services	32 831	31 571	8 436	25.7%	6 540	19.9%	8 154	25.8%	23 130	73.3%	6 974	61.1%	16.9%
Transfers recognised - operational	9 572 224	9 720 863	2 831 682	29.6%	2 343 976	24.5%	2 312 539	23.8%	7 488 197	77.0%	3 142 861	102.7%	(26.4%)
Other own revenue	3 596 559	2 642 746	555 220	15.4%	596 827	16.6%	516 072	19.5%	1 668 119	63.1%	488 204	49.5%	5.7%
Gains on disposal of PPE	8 287	8 480	2 816	34.0%	836	10.1%	55	.6%	3 707	43.7%	103	35.0%	(46.8%)
Operating Expenditure	29 153 254	29 854 795	6 241 310	21.4%	6 170 966	21.2%	5 742 374	19.2%	18 154 650	60.8%	5 854 723	61.4%	(1.9%)
Employee related costs	8 760 620	8 798 630	1 906 945	21.8%	2 113 646	24.1%	1 862 542	21.2%	5 883 133	66.9%	1 804 734	70.6%	3.2%
Remuneration of councillors	579 531	547 431	125 154	21.6%	126 475	21.8%	134 750	24.6%	386 379	70.6%	135 693	70.6%	(.7%)
Debt impairment	1 407 778	1 687 275	531 190	37.7%	195 973	13.9%	223 321	13.2%	950 484	56.3%	255 310	58.4%	(12.5%)
Depreciation and asset impairment	3 540 183	3 563 854	513 176	14.5%	475 213	13.4%	585 625	16.4%	1 574 014	44.2%	607 753	46.4%	(3.6%)
Finance charges	340 023	307 268	34 708	10.2%	90 686	26.7%	22 041	7.2%	147 435	48.0%	79 595	60.0%	(72.3%)
Bulk purchases	5 846 556	5 957 865	1 684 209	28.8%	1 304 832	22.3%	1 237 662	20.8%	4 226 704	70.9%	1 144 263	73.8%	8.2%
Other Materials	711 633	698 171	66 162	9.3%	141 264	19.9%	106 464	15.2%	313 890	45.0%	146 116	56.1%	(27.1%)
Contracted services	796 642	944 006	171 742	21.6%	189 360	23.8%	253 796	26.9%	614 898	65.1%	181 558	58.1%	39.8%
Transfers and grants	679 792	724 275	158 143	23.3%	130 344	19.2%	231 588	32.0%	520 075	71.8%	259 568	51.0%	(10.8%)
Other expenditure	6 490 197	6 625 877	1 049 883	16.2%	1 403 176	21.6%	1 084 458	16.4%	3 537 516	53.4%	1 239 429	52.7%	(12.5%)
Loss on disposal of PPE	299	143	(1)	(.4%)	(2)	(.8%)	126	88.0%	123	85.5%	703	422.5%	(82.1%)
Surplus/(Deficit)	(373 516)	(1 958 797)	1 448 226		481 354		592 162		2 521 743		1 044 462		
Transfers recognised - capital	6 334 986	6 252 439	1 025 850	16.2%	1 617 711	25.5%	1 233 297	19.7%	3 876 858	62.0%	1 056 131	56.6%	16.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	63 000	-	-	-	-	62 781	99.7%	62 781	99.7%	2 954	-	2 025.1%
Surplus/(Deficit) after capital transfers and contributions	5 961 470	4 356 642	2 474 076		2 099 065		1 888 241		6 461 382		2 103 547		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 961 470	4 356 642	2 474 076		2 099 065		1 888 241		6 461 382		2 103 547		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 961 470	4 356 642	2 474 076		2 099 065		1 888 241		6 461 382		2 103 547		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 961 470	4 356 642	2 474 076		2 099 065		1 888 241		6 461 382		2 103 547		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Capital Revenue and Expenditure													
Source of Finance	9 339 274	8 755 287	1 254 811	13.4%	1 904 857	20.4%	1 252 055	14.3%	4 411 723	50.4%	1 081 142	50.7%	15.8%
National Government	6 989 217	5 933 551	933 248	13.4%	1 441 893	20.6%	904 995	15.3%	3 280 135	55.3%	691 219	57.1%	30.9%
Provincial Government	354 579	507 617	53 308	15.0%	79 457	22.4%	33 075	6.5%	165 840	32.7%	101 563	49.6%	(67.4%)
District Municipality	2 000	6 507	-	-	2	.1%	308	4.7%	310	4.8%	1 835	301.6%	(83.2%)
Other transfers and grants	48 966	27 881	164	.3%	154	.3%	1 218	4.4%	1 536	5.5%	13 540	37.7%	(91.0%)
Transfers recognised - capital	7 394 762	6 475 556	986 720	13.3%	1 521 506	20.6%	939 595	14.5%	3 447 822	53.2%	808 157	56.5%	16.3%
Borrowing	81 887	117 520	9 245	11.3%	8 483	10.4%	5 346	4.5%	23 074	19.6%	10 789	(93.8%)	(50.4%)
Internally generated funds	1 662 826	1 896 758	221 710	13.3%	327 752	19.7%	265 887	14.0%	815 349	43.0%	239 714	36.2%	10.9%
Public contributions and donations	199 799	265 453	37 135	18.6%	47 116	23.6%	41 227	15.5%	125 478	47.3%	22 482	17.3%	83.4%
Capital Expenditure Standard Classification	9 339 274	8 755 287	1 254 811	13.4%	1 904 857	20.4%	1 252 055	14.3%	4 411 723	50.4%	1 081 143	50.7%	15.8%
Governance and Administration	1 058 037	1 087 984	55 819	5.3%	76 591	7.2%	100 411	9.2%	232 820	21.4%	43 019	15.1%	133.4%
Executive & Council	656 335	664 876	3 642	.6%	8 718	1.3%	49 462	7.4%	61 822	9.3%	9 138	3.2%	441.3%
Budget & Treasury Office	257 881	243 353	19 438	7.5%	36 571	14.2%	20 637	8.5%	76 646	31.5%	18 808	25.2%	9.7%
Corporate Services	143 821	179 755	32 739	22.8%	31 302	21.8%	30 312	16.9%	94 352	52.5%	15 072	46.2%	101.1%
Community and Public Safety	821 238	820 266	95 609	11.6%	160 067	19.5%	89 264	10.9%	344 940	42.1%	117 162	47.3%	(23.8%)
Community & Social Services	111 342	131 583	12 961	11.6%	23 793	21.4%	21 884	16.6%	58 639	44.6%	21 409	44.4%	2.2%
Sport And Recreation	130 097	105 824	7 994	6.1%	26 028	20.0%	15 952	15.1%	49 974	47.2%	11 607	26.0%	37.4%
Public Safety	83 913	106 210	5 372	6.4%	6 339	7.6%	9 230	8.7%	20 942	19.7%	1 440	26.3%	541.0%
Housing	492 567	473 349	69 281	14.1%	102 870	20.9%	41 987	8.9%	214 139	45.2%	81 510	56.9%	(48.5%)
Health	3 320	3 300	-	-	1 036	31.2%	210	6.3%	1 246	37.7%	1 197	28.7%	(82.5%)
Economic and Environmental Services	2 022 111	2 168 553	298 278	14.8%	452 346	22.4%	308 689	14.2%	1 059 312	48.8%	343 971	51.5%	(10.3%)
Planning and Development	510 221	485 537	39 500	7.7%	49 006	9.6%	54 620	11.2%	143 127	29.5%	39 203	50.3%	39.3%
Road Transport	1 473 463	1 643 066	254 750	17.3%	392 432	26.6%	247 032	15.0%	894 214	54.4%	291 633	51.3%	(15.3%)
Environmental Protection	38 427	39 949	4 028	10.5%	10 907	28.4%	7 036	17.6%	21 971	55.0%	13 135	65.3%	(46.4%)
Trading Services	5 419 889	4 660 172	796 206	14.7%	1 215 678	22.4%	740 082	15.9%	2 751 966	59.1%	576 990	58.3%	28.3%
Electricity	721 987	785 015	116 056	16.1%	158 597	22.0%	151 313	19.3%	425 966	54.3%	102 477	48.0%	47.7%
Water	3 639 113	2 829 854	567 037	15.6%	834 441	22.9%	512 750	18.1%	1 914 228	67.6%	324 057	64.6%	58.2%
Waste Water Management	857 124	798 218	86 424	10.1%	194 251	22.7%	58 020	7.3%	338 695	42.4%	116 752	49.1%	(50.3%)
Waste Management	201 664	247 085	26 688	13.2%	28 390	14.1%	17 999	7.3%	73 077	29.6%	33 704	44.8%	(46.6%)
Other	18 000	18 312	8 900	49.4%	175	1.0%	13 610	74.3%	22 686	123.9%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Cash Flow from Operating Activities													
Receipts	32 210 897	31 623 687	9 431 606	29.3%	9 585 883	29.8%	8 042 360	25.4%	27 059 850	85.6%	7 948 735	86.4%	1.2%
Property rates, penalties and collection charges	3 425 587	3 483 954	1 031 730	30.1%	779 059	22.7%	703 837	20.2%	2 514 626	72.2%	674 596	73.0%	4.3%
Service charges	9 625 507	9 716 144	2 146 746	22.3%	2 296 094	23.9%	2 158 142	22.2%	6 600 982	67.9%	1 984 091	69.8%	8.8%
Other revenue	2 563 284	2 664 619	1 319 359	51.5%	1 466 017	57.2%	1 000 112	37.5%	3 785 488	142.1%	1 047 933	140.3%	(4.6%)
Government - operating	9 582 876	9 702 029	3 023 031	31.5%	2 677 818	27.9%	2 234 812	23.0%	7 935 662	81.8%	2 351 728	95.9%	(5.0%)
Government - capital	6 441 469	5 456 552	1 744 271	27.1%	2 222 890	34.5%	1 895 709	34.7%	5 862 869	107.4%	1 748 001	79.4%	8.5%
Interest	566 574	594 790	166 470	29.4%	144 005	25.4%	49 748	8.4%	360 223	60.6%	142 385	73.6%	(65.1%)
Dividends	5 600	5 600	-	-	-	-	-	-	-	-	-	-	-
Payments	(23 777 703)	(25 360 965)	(7 865 215)	33.1%	(7 201 543)	30.3%	(6 144 077)	24.2%	(21 210 835)	83.6%	(6 099 167)	84.5%	.7%
Suppliers and employees	(22 729 174)	(19 197 145)	(7 675 272)	33.8%	(7 015 689)	30.9%	(5 889 919)	30.7%	(20 580 880)	107.2%	(5 842 160)	85.6%	.8%
Finance charges	(391 078)	(3 700 010)	(79 992)	20.5%	(71 727)	18.3%	(52 772)	1.4%	(204 491)	5.5%	(89 807)	65.8%	(41.2%)
Transfers and grants	(657 451)	(2 463 810)	(109 952)	16.7%	(114 127)	17.4%	(201 386)	8.2%	(425 464)	17.3%	(167 199)	56.9%	20.4%
Net Cash from/(used) Operating Activities	8 433 194	6 262 722	1 566 391	18.6%	2 384 340	28.3%	1 898 284	30.3%	5 849 015	93.4%	1 849 568	92.0%	2.6%
Cash Flow from Investing Activities													
Receipts	197 271	1 237 109	278 911	141.4%	40 107	20.3%	2 498	.2%	321 517	26.0%	(29 489)	67.3%	(108.5%)
Proceeds on disposal of PPE	171 659	1 199 787	2 801	1.6%	15 646	9.1%	(2)	-	18 445	1.5%	23 831	(94.7%)	(100.0%)
Decrease in non-current debtors	5 813	13 084	952	16.4%	203	3.5%	77	.6%	1 231	9.4%	48	1 394.0%	58.8%
Decrease in other non-current receivables	(2 000)	23 937	323 843	(16 192.1%)	(1 775)	88.8%	31 222	130.4%	353 290	1 475.9%	14 853	5 835 562.0%	110.2%
Decrease (increase) in non-current investments	21 800	300	(48 685)	(223.3%)	26 034	119.4%	(28 799)	(9 599.6%)	(51 450)	(17 149.8%)	(68 221)	5 452.7%	(57.8%)
Payments	(8 988 675)	(8 963 614)	(1 177 361)	13.1%	(1 831 428)	20.4%	(1 084 631)	12.1%	(4 093 420)	45.7%	(946 910)	50.0%	14.5%
Capital assets	(8 988 675)	(8 963 614)	(1 177 361)	13.1%	(1 831 428)	20.4%	(1 084 631)	12.1%	(4 093 420)	45.7%	(946 910)	50.0%	14.5%
Net Cash from/(used) Investing Activities	(8 791 404)	(7 726 505)	(898 450)	10.2%	(1 791 320)	20.4%	(1 082 133)	14.0%	(3 771 903)	48.8%	(976 399)	49.7%	10.8%
Cash Flow from Financing Activities													
Receipts	1 093 161	1 028 213	46 181	4.2%	256	-	341	-	46 777	4.5%	(159)	15.7%	(313.9%)
Short term loans	6 000	6 000	6 000	100.0%	-	-	-	-	6 000	100.0%	-	-	-
Borrowing long term/refinancing	1 082 978	1 013 396	39 434	3.6%	91	-	-	-	39 525	3.9%	-	16.8%	-
Increase (decrease) in consumer deposits	4 183	8 817	746	17.8%	165	3.9%	341	3.9%	1 252	14.2%	(159)	22.5%	(313.9%)
Payments	(265 058)	(251 366)	(97 369)	36.7%	(53 223)	20.1%	(43 369)	17.3%	(193 960)	77.2%	(69 227)	79.1%	(37.4%)
Repayment of borrowing	(265 058)	(251 366)	(97 369)	36.7%	(53 223)	20.1%	(43 369)	17.3%	(193 960)	77.2%	(69 227)	79.1%	(37.4%)
Net Cash from/(used) Financing Activities	828 103	776 847	(51 188)	(6.2%)	(52 967)	(6.4%)	(43 028)	(5.5%)	(147 183)	(18.9%)	(69 386)	111.3%	(38.0%)
Net Increase/(Decrease) in cash held	469 893	(686 936)	616 753	131.3%	540 053	114.9%	773 123	(112.5%)	1 929 928	(280.9%)	803 782	(9 894.6%)	(3.8%)
Cash/cash equivalents at the year begin:	5 600 195	5 659 878	5 729 920	102.3%	6 333 036	113.1%	6 866 159	121.3%	5 729 920	101.2%	7 690 369	93.6%	(10.7%)
Cash/cash equivalents at the year end:	6 070 088	4 972 941	6 346 673	104.6%	6 873 089	113.2%	7 639 281	153.6%	7 659 848	154.0%	8 494 151	147.9%	(10.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment - Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	263 648	8.4%	155 860	5.0%	129 052	4.1%	2 573 142	82.4%	3 121 702	30.1%	158 564	5.1%	514 098
Trade and Other Receivables from Exchange Transactions - Electricity	406 590	36.1%	102 557	9.1%	55 010	4.9%	562 279	49.9%	1 126 435	10.9%	13 589	1.2%	384 231
Receivables from Non-exchange Transactions - Property Rates	581 562	25.1%	84 716	3.7%	47 442	2.0%	1 601 727	69.2%	2 315 447	22.3%	53 257	2.3%	658 425
Receivables from Exchange Transactions - Waste Water Management	105 819	8.6%	48 748	4.0%	39 017	3.2%	1 037 158	84.3%	1 230 742	11.9%	80 015	6.5%	259 645
Receivables from Exchange Transactions - Waste Management	61 850	6.7%	26 989	2.9%	19 004	2.0%	819 757	88.4%	927 600	8.9%	79 583	8.6%	206 173
Receivables from Exchange Transactions - Property Rental Debtors	3 565	2.6%	2 340	1.7%	1 250	.9%	130 729	94.8%	137 883	1.3%	11	-	20 072
Interest on Arrear Debtor Accounts	36 806	5.6%	23 035	3.5%	10 352	1.6%	592 392	89.4%	662 585	6.4%	108 517	16.4%	594
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	4 125	-	-
Other	27 830	3.3%	80 984	9.5%	12 358	1.4%	734 241	85.8%	855 414	8.2%	60 924	7.1%	329
Total By Income Source	1 487 672	14.3%	525 228	5.1%	313 485	3.0%	8 051 425	77.6%	10 377 810	100.0%	558 584	5.4%	2 043 567
Debtors Age Analysis By Customer Group													
Organs of State	82 587	11.2%	82 474	11.2%	38 355	5.2%	532 643	72.4%	736 059	7.1%	-	-	-
Commercial	629 121	27.1%	154 127	6.6%	72 473	3.1%	1 468 530	63.2%	2 324 252	22.4%	-	-	-
Households	752 044	11.4%	288 546	4.4%	206 097	3.1%	5 326 776	81.0%	6 573 463	63.3%	553 377	8.4%	2 043 567
Other	23 921	3.2%	80	-	(3 441)	(.5%)	723 476	97.2%	744 036	7.2%	5 207	.7%	-
Total By Customer Group	1 487 672	14.3%	525 228	5.1%	313 485	3.0%	8 051 425	77.6%	10 377 810	100.0%	558 584	5.4%	2 043 567

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	138 933	45.9%	14 255	4.7%	6 995	2.3%	142 266	47.0%	302 450	25.2%
Bulk Water	18 442	11.0%	17 508	10.5%	1 198	.7%	129 955	77.8%	167 103	13.9%
PAYE deductions	34 307	331.0%	(16 239)	(156.7%)	(7 783)	(75.1%)	78	.8%	10 364	.9%
VAT (output less input)	-	-	-	-	-	-	6 676	100.0%	6 676	.6%
Pensions / Retirement	17 065	46.0%	2 714	7.3%	1 587	4.3%	15 726	42.4%	37 093	3.1%
Loan repayments	23 863	100.0%	-	-	-	-	-	-	23 863	2.0%
Trade Creditors	174 074	45.7%	49 479	13.0%	27 072	7.1%	130 432	34.2%	381 057	31.7%
Auditor-General	437	1.6%	333	1.2%	809	2.9%	26 496	94.4%	28 074	2.3%
Other	221 261	90.7%	4 020	1.6%	2 258	.9%	16 441	6.7%	243 979	20.3%
Total	628 381	52.3%	72 070	6.0%	32 137	2.7%	468 070	39.0%	1 200 658	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: BUFFALO CITY (BUF)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Operating Revenue and Expenditure													
Operating Revenue	5 907 039	5 943 457	1 472 102	24.9%	1 653 615	28.0%	1 446 723	24.3%	4 572 440	76.9%	1 374 915	76.4%	5.2%
Property rates	1 122 920	1 122 920	302 560	26.9%	242 501	21.6%	222 282	19.8%	767 342	68.3%	205 540	73.2%	8.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 815 256	1 815 256	355 603	19.6%	586 030	32.3%	431 817	23.8%	1 373 451	75.7%	415 528	75.4%	3.9%
Service charges - water revenue	444 291	444 291	94 177	21.2%	150 220	33.8%	94 606	21.3%	339 003	76.3%	125 670	80.4%	(24.7%)
Service charges - sanitation revenue	339 107	339 107	87 127	25.7%	78 942	23.3%	82 563	24.3%	248 632	73.3%	71 971	72.1%	14.7%
Service charges - refuse revenue	308 375	308 375	77 299	25.1%	77 305	25.1%	76 960	25.0%	231 565	75.1%	71 761	75.5%	7.2%
Service charges - other	21 580	21 580	2 824	13.1%	9 409	43.6%	6 702	31.1%	18 935	87.7%	2 292	57.8%	192.5%
Rental of facilities and equipment	20 045	20 045	3 371	16.8%	3 319	16.6%	3 942	19.7%	10 632	53.0%	7 444	99.9%	(47.0%)
Interest earned - external investments	143 844	143 775	41 301	28.7%	35 095	24.4%	34 422	23.9%	110 818	77.1%	39 303	81.1%	(12.4%)
Interest earned - outstanding debtors	34 651	34 651	11 390	32.9%	12 887	37.2%	13 235	38.2%	37 512	108.3%	8 477	72.6%	56.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	8 385	8 385	1 909	22.8%	2 097	25.0%	2 141	25.5%	6 147	73.3%	1 160	56.1%	84.5%
Licences and permits	13 958	13 958	3 020	21.6%	3 307	23.7%	3 854	27.6%	10 181	72.9%	5 418	75.6%	(28.9%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	1 319 728	1 356 414	435 952	33.0%	415 395	31.5%	366 869	27.0%	1 218 215	89.8%	215 816	74.7%	70.0%
Other own revenue	314 898	314 698	55 568	17.6%	37 108	11.8%	107 330	34.1%	200 006	63.6%	204 536	85.6%	(47.5%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	5 905 961	5 942 379	1 431 375	24.2%	1 427 595	24.2%	1 349 151	22.7%	4 208 121	70.8%	1 309 166	68.2%	3.1%
Employee related costs	1 531 068	1 506 068	369 639	24.1%	357 615	23.4%	374 753	24.9%	1 102 007	73.2%	338 293	70.7%	10.8%
Remuneration of councillors	58 099	58 099	13 150	22.6%	13 530	23.3%	14 605	25.1%	41 285	71.1%	15 329	74.7%	(4.7%)
Debt impairment	303 865	303 865	75 966	25.0%	75 966	25.0%	75 966	25.0%	227 899	75.0%	67 980	75.0%	11.7%
Depreciation and asset impairment	748 339	748 339	187 085	25.0%	187 085	25.0%	187 085	25.0%	561 254	75.0%	172 834	70.0%	8.2%
Finance charges	57 105	52 105	12 215	21.4%	19 330	33.8%	(295)	(.6%)	31 250	60.0%	12 659	72.6%	(102.3%)
Bulk purchases	1 521 587	1 526 587	471 646	31.0%	341 683	22.5%	341 592	22.4%	1 154 921	75.7%	319 608	74.7%	6.9%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	22 486	38 960	4 399	19.6%	10 400	46.2%	12 377	31.8%	27 176	69.8%	1 795	32.0%	589.4%
Transfers and grants	288 468	306 068	49 853	17.3%	70 642	24.5%	96 689	31.6%	217 184	71.0%	57 991	67.5%	66.7%
Other expenditure	1 374 944	1 402 287	247 423	18.0%	351 344	25.6%	246 379	17.6%	845 146	60.3%	322 678	57.8%	(23.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 078	1 078	40 727		226 021		97 572		364 319		65 749		
Transfers recognised - capital	848 269	730 249	68 141	8.0%	222 624	26.2%	111 264	15.2%	402 029	55.1%	141 974	51.8%	(21.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	849 347	731 327	108 868		448 644		208 836		766 348		207 723		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	849 347	731 327	108 868		448 644		208 836		766 348		207 723		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	849 347	731 327	108 868		448 644		208 836		766 348		207 723		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	849 347	731 327	108 868		448 644		208 836		766 348		207 723		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Capital Revenue and Expenditure													
Source of Finance	1 558 134	1 693 155	127 150	8.2%	364 327	23.4%	219 928	13.0%	711 405	42.0%	229 512	45.4%	(4.2%)
National Government	741 969	741 969	68 141	9.2%	210 939	28.4%	97 020	13.1%	376 101	50.7%	122 276	57.5%	(20.7%)
Provincial Government	106 300	120 405	-	-	11 685	11.0%	(7 806)	(6.5%)	3 879	3.2%	19 698	48.7%	(139.6%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	848 269	862 374	68 141	8.0%	222 624	26.2%	89 214	10.3%	379 979	44.1%	141 974	56.5%	(37.2%)
Borrowing	69 582	69 582	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	640 283	761 199	59 009	9.2%	141 704	22.1%	130 714	17.2%	331 426	43.5%	87 538	31.1%	49.3%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	1 558 134	1 693 155	127 150	8.2%	364 327	23.4%	219 928	13.0%	711 405	42.0%	229 512	45.4%	(4.2%)
Governance and Administration	40 722	80 310	3 285	8.1%	8 600	21.1%	41 014	51.1%	52 899	65.9%	1 355	12.7%	2 927.4%
Executive & Council	23 022	25 838	151	.7%	2 820	12.2%	40 544	156.9%	43 514	168.4%	905	13.3%	4 379.2%
Budget & Treasury Office	10 600	10 748	96	.9%	285	2.7%	282	2.6%	662	6.2%	450	7.6%	(37.3%)
Corporate Services	7 100	43 724	3 038	42.8%	5 496	77.4%	188	.4%	8 723	19.9%	0	15.0%	3 766 440.0%
Community and Public Safety	276 498	309 838	31 324	11.3%	67 834	24.5%	30 557	9.9%	129 715	41.9%	51 465	51.2%	(40.6%)
Community & Social Services	23 300	36 039	2 933	12.6%	5 022	21.6%	10 534	29.2%	18 489	51.3%	2 603	91.3%	304.7%
Sport And Recreation	20 725	15 838	1 221	5.9%	10 505	50.7%	4 548	28.7%	16 275	102.8%	520	11.2%	774.6%
Public Safety	30 032	46 484	736	2.5%	511	1.7%	497	1.1%	1 745	3.8%	156	27.3%	217.7%
Housing	202 441	211 477	26 433	13.1%	51 795	25.6%	14 978	7.1%	93 206	44.1%	48 186	55.3%	(68.9%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	541 969	552 330	19 295	3.6%	115 208	21.3%	64 399	11.7%	198 902	36.0%	82 618	39.2%	(22.1%)
Planning and Development	274 790	285 151	6 400	2.3%	14 037	5.1%	25 063	8.8%	45 500	16.0%	16 360	45.8%	53.2%
Road Transport	267 179	267 179	12 895	4.8%	101 172	37.9%	39 335	14.7%	153 402	57.4%	66 258	37.8%	(40.6%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	680 946	732 365	64 346	9.4%	172 510	25.3%	70 348	9.6%	307 204	41.9%	94 073	53.5%	(25.2%)
Electricity	143 000	143 000	10 969	7.7%	37 209	26.0%	24 876	17.4%	73 053	51.1%	22 821	57.5%	9.0%
Water	87 500	87 500	22 880	26.1%	37 384	42.7%	47 028	53.7%	107 292	122.6%	24 985	55.6%	88.2%
Waste Water Management	371 992	386 040	30 152	8.1%	97 906	26.3%	(5 116)	(1.3%)	122 942	31.8%	37 578	51.1%	(113.6%)
Waste Management	78 454	115 825	345	.4%	11	-	3 560	3.1%	3 916	3.4%	8 690	46.3%	(59.0%)
Other	18 000	18 312	8 900	49.4%	175	1.0%	13 610	74.3%	22 686	123.9%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget: Main appropriation	2016/17 Budget: Adjusted Budget	2016/17 First Quarter: Actual Expenditure	2016/17 First Quarter: 1st Q as % of Main appropriation	2016/17 Second Quarter: Actual Expenditure	2016/17 Second Quarter: 2nd Q as % of Main appropriation	2016/17 Third Quarter: Actual Expenditure	2016/17 Third Quarter: 3rd Q as % of adjusted budget	2016/17 Year to Date: Actual Expenditure	2016/17 Year to Date: Total Expenditure as % of adjusted budget	2015/16 Third Quarter: Actual Expenditure	2015/16 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Cash Flow from Operating Activities													
Receipts	6 424 531	6 343 059	1 482 304	23.1%	1 780 872	27.7%	1 609 595	25.4%	4 872 771	76.8%	1 802 795	83.0%	(10.7%)
Property rates, penalties and collection charges	1 038 701	1 038 701	219 939	21.2%	206 253	19.9%	244 465	23.5%	670 657	64.6%	205 540	81.7%	18.9%
Service charges	2 708 964	2 708 964	464 945	17.2%	758 111	28.0%	693 321	25.6%	1 916 376	70.7%	684 929	81.0%	1.2%
Other revenue	330 374	330 305	51 227	15.5%	47 020	14.2%	116 670	35.3%	214 918	65.1%	220 850	94.3%	(47.2%)
Government - operating	1 319 728	1 356 414	435 952	33.0%	415 395	31.5%	366 869	27.0%	1 218 215	89.8%	215 816	74.7%	70.0%
Government - capital	848 269	730 249	257 550	30.4%	306 110	36.1%	140 613	19.3%	704 273	96.4%	427 880	95.7%	(67.1%)
Interest	178 495	178 426	52 692	29.5%	47 982	26.9%	47 657	26.7%	148 331	83.1%	47 780	70.9%	(.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 775 593)	(4 890 175)	(1 392 759)	29.2%	(1 431 553)	30.0%	(1 116 628)	22.8%	(3 940 940)	80.6%	(1 368 199)	81.5%	(18.4%)
Suppliers and employees	(4 430 013)	(4 534 446)	(1 330 692)	30.0%	(1 341 581)	30.3%	(1 020 234)	22.5%	(3 692 507)	81.4%	(1 297 549)	82.2%	(21.4%)
Finance charges	(57 113)	(52 105)	(12 215)	21.4%	(19 330)	33.8%	295	(.6%)	(31 250)	60.0%	(12 659)	73.2%	(102.3%)
Transfers and grants	(288 468)	(303 624)	(49 853)	17.3%	(70 642)	24.5%	(96 689)	31.8%	(217 184)	71.5%	(57 991)	70.2%	66.7%
Net Cash from/(used) Operating Activities	1 648 938	1 452 884	89 545	5.4%	349 318	21.2%	492 967	33.9%	931 830	64.1%	434 597	87.5%	13.4%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 558 134)	(1 491 448)	(127 150)	8.2%	(364 327)	23.4%	(259 298)	17.4%	(750 775)	50.3%	(229 448)	45.4%	13.0%
Capital assets	(1 558 134)	(1 491 448)	(127 150)	8.2%	(364 327)	23.4%	(259 298)	17.4%	(750 775)	50.3%	(229 448)	45.4%	13.0%
Net Cash from/(used) Investing Activities	(1 558 134)	(1 491 448)	(127 150)	8.2%	(364 327)	23.4%	(259 298)	17.4%	(750 775)	50.3%	(229 448)	45.4%	13.0%
Cash Flow from Financing Activities													
Receipts	69 582	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	69 582	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(51 825)	(51 825)	(11 239)	21.7%	(13 334)	25.7%	(11 766)	22.7%	(36 339)	70.1%	(10 795)	72.1%	9.0%
Repayment of borrowing	(51 825)	(51 825)	(11 239)	21.7%	(13 334)	25.7%	(11 766)	22.7%	(36 339)	70.1%	(10 795)	72.1%	9.0%
Net Cash from/(used) Financing Activities	17 757	(51 825)	(11 239)	(63.3%)	(13 334)	(75.1%)	(11 766)	22.7%	(36 339)	70.1%	(10 795)	72.1%	9.0%
Net Increase/(Decrease) in cash held	108 561	(90 389)	(48 843)	(45.0%)	(28 343)	(26.1%)	221 902	(245.5%)	144 716	(160.1%)	194 354	495.4%	14.2%
Cash/cash equivalents at the year begin:	2 382 186	2 382 186	2 375 582	99.7%	2 326 739	97.7%	2 298 395	96.5%	2 375 582	99.7%	2 719 573	100.0%	(15.5%)
Cash/cash equivalents at the year end:	2 490 747	2 291 798	2 326 739	93.4%	2 298 395	92.3%	2 520 297	110.0%	2 520 297	110.0%	2 913 927	124.3%	(13.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment - Council: Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	52 567	9.3%	30 839	5.4%	30 681	5.4%	454 189	79.9%	568 277	28.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	102 195	55.8%	14 956	8.2%	5 392	2.9%	60 710	33.1%	183 253	9.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	71 046	12.3%	25 727	4.5%	17 501	3.0%	463 633	80.2%	577 907	28.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	21 401	9.9%	8 676	4.0%	5 566	2.6%	180 402	83.5%	216 046	10.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	17 047	6.1%	8 561	3.1%	6 517	2.3%	245 993	88.4%	278 119	13.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	81	1.9%	70	1.6%	68	1.6%	4 166	95.0%	4 385	.2%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 280	3.7%	3 873	2.3%	3 552	2.1%	155 363	91.9%	169 067	8.5%	-	-	-
Total By Income Source	270 618	13.6%	92 702	4.6%	69 277	3.5%	1 564 456	78.3%	1 997 053	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	11 713	39.2%	4 693	15.7%	357	1.2%	13 118	43.9%	29 881	1.5%	-	-	-
Commercial	138 464	29.7%	26 985	5.8%	15 694	3.4%	284 588	61.1%	465 730	23.3%	-	-	-
Households	109 764	8.9%	54 909	4.5%	47 416	3.8%	1 019 560	82.8%	1 231 649	61.7%	-	-	-
Other	10 678	4.0%	6 115	2.3%	5 810	2.2%	247 191	91.6%	269 794	13.5%	-	-	-
Total By Customer Group	270 618	13.6%	92 702	4.6%	69 277	3.5%	1 564 456	78.3%	1 997 053	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	117 284	100.0%	-	-	-	-	-	-	117 284	27.3%
Bulk Water	18 442	100.0%	-	-	-	-	-	-	18 442	4.3%
PAYE deductions	15 198	100.0%	-	-	-	-	-	-	15 198	3.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	19 574	100.0%	-	-	-	-	-	-	19 574	4.6%
Loan repayments	23 454	100.0%	-	-	-	-	-	-	23 454	5.5%
Trade Creditors	27 536	59.7%	18 575	40.3%	-	-	-	-	46 111	10.7%
Auditor-General	270	100.0%	-	-	-	-	-	-	270	.1%
Other	189 626	100.0%	-	-	-	-	-	-	189 626	44.1%
Total	411 383	95.7%	18 575	4.3%	-	-	-	-	429 958	100.0%

Contact Details

Municipal Manager	Mr Nceba Ncunyana	043 705 1901
Financial Manager	Mr Vincent Pillay	043 705 1892

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NELSON MANDELA BAY (NMA)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Operating Revenue and Expenditure													
Operating Revenue	9 535 857	9 401 671	2 488 167	26.1%	2 063 469	21.6%	2 375 647	25.3%	6 927 282	73.7%	2 387 163	71.1%	(.5%)
Property rates	1 638 304	1 619 001	411 037	25.1%	372 921	22.8%	439 760	27.2%	1 223 718	75.6%	403 446	74.0%	9.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	3 736 584	3 761 084	1 078 126	28.9%	841 609	22.5%	816 708	21.7%	2 736 442	72.8%	757 755	68.5%	7.8%
Service charges - water revenue	612 076	650 216	155 988	25.5%	151 782	24.8%	236 639	36.4%	544 409	83.7%	188 795	77.5%	25.3%
Service charges - sanitation revenue	478 263	385 064	111 609	23.3%	91 684	19.2%	99 586	25.9%	302 879	78.7%	121 045	77.1%	(17.7%)
Service charges - refuse revenue	161 097	126 932	33 299	20.7%	25 498	15.8%	38 988	30.7%	97 785	77.0%	59 315	74.9%	(34.3%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	23 755	24 347	6 436	27.1%	5 119	21.5%	5 648	23.2%	17 203	70.7%	4 796	65.7%	17.8%
Interest earned - external investments	92 295	97 234	20 375	22.1%	27 154	29.4%	27 264	28.0%	74 793	76.9%	30 485	80.1%	(10.6%)
Interest earned - outstanding debtors	168 865	168 865	44 699	26.5%	44 267	26.2%	26 532	15.7%	115 498	68.4%	84 426	72.5%	(68.6%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	242 441	221 205	10 596	4.4%	12 918	5.3%	12 228	5.5%	35 742	16.2%	7 524	9.2%	62.5%
Licences and permits	13 791	13 791	2 646	19.2%	2 598	18.8%	2 628	19.1%	7 872	57.1%	2 332	60.9%	12.7%
Agency services	2 574	2 573	600	23.3%	619	24.1%	633	24.6%	1 852	72.0%	587	72.2%	7.8%
Transfers recognised - operational	1 385 051	1 439 682	368 944	26.6%	265 803	19.2%	428 496	29.8%	1 063 243	73.9%	515 481	80.5%	(16.9%)
Other own revenue	980 732	891 646	243 813	24.9%	221 496	22.6%	240 537	27.0%	705 846	79.2%	211 149	66.5%	13.9%
Gains on disposal of PPE	30	30	-	-	-	-	-	-	-	-	28	99.6%	(100.0%)
Operating Expenditure	9 503 483	9 823 532	2 441 733	25.7%	2 007 958	21.1%	1 918 085	19.5%	6 367 776	64.8%	2 024 645	67.9%	(5.3%)
Employee related costs	2 501 615	2 470 432	544 192	21.8%	635 275	25.4%	576 389	23.3%	1 755 855	71.1%	513 137	70.3%	12.3%
Remuneration of councillors	67 716	66 116	15 154	22.4%	15 697	23.2%	17 231	26.1%	48 082	72.7%	17 112	73.8%	.7%
Debt impairment	423 346	687 901	396 846	93.7%	63 655	15.0%	87 880	12.8%	548 381	79.7%	43 913	76.5%	100.1%
Depreciation and asset impairment	1 023 933	1 009 034	212 018	20.7%	211 891	20.7%	208 786	20.7%	632 695	62.7%	289 428	69.1%	(27.9%)
Finance charges	158 019	158 019	12 837	8.1%	57 871	36.6%	21 526	13.6%	92 234	58.4%	40 496	57.9%	(46.8%)
Bulk purchases	2 991 096	3 018 596	934 117	31.2%	642 311	21.5%	650 223	21.5%	2 226 651	73.8%	609 003	74.0%	6.8%
Other Materials	457 648	431 427	43 626	9.5%	82 480	18.0%	78 192	18.1%	204 299	47.4%	118 791	58.0%	(34.2%)
Contracted services	525 974	584 427	76 015	14.5%	99 294	18.9%	114 964	19.7%	290 273	49.7%	143 091	60.9%	(19.7%)
Transfers and grants	73 469	80 149	25 460	34.7%	4 946	6.7%	50 808	63.4%	81 214	101.3%	136 568	89.8%	(62.8%)
Other expenditure	1 280 666	1 317 432	181 470	14.2%	194 536	15.2%	112 086	8.5%	488 092	37.0%	113 105	45.1%	(.9%)
Loss on disposal of PPE	-	-	(1)	-	-	-	-	-	(1)	-	-	-	-
Surplus/(Deficit)	32 375	(421 861)	46 434		55 510		457 562		559 506		362 518		
Transfers recognised - capital	830 667	866 603	96 799	11.7%	167 086	20.1%	139 150	16.1%	403 035	46.5%	137 803	61.8%	1.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	63 000	-	-	-	-	62 781	99.7%	62 781	99.7%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	863 041	507 741	143 232		222 597		659 494		1 025 323		500 321		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	863 041	507 741	143 232		222 597		659 494		1 025 323		500 321		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	863 041	507 741	143 232		222 597		659 494		1 025 323		500 321		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	863 041	507 741	143 232		222 597		659 494		1 025 323		500 321		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Capital Revenue and Expenditure													
Source of Finance	1 416 400	1 552 012	222 186	15.7%	307 611	21.7%	257 618	16.6%	787 416	50.7%	257 016	49.4%	.2%
National Government	794 191	840 880	96 799	12.2%	167 077	21.0%	137 999	16.4%	401 875	47.8%	127 150	62.1%	8.5%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	36 475	13 307	-	-	9	-	1 151	8.7%	1 161	8.7%	12 080	30.7%	(90.5%)
Transfers recognised - capital	830 667	854 187	96 799	11.7%	167 086	20.1%	139 150	16.3%	403 035	47.2%	139 231	60.6%	(.1%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	532 733	634 824	104 446	19.6%	119 530	22.4%	97 623	15.4%	321 599	50.7%	105 603	36.5%	(7.6%)
Public contributions and donations	53 000	63 000	20 942	39.5%	20 995	39.6%	20 845	33.1%	62 781	99.7%	12 183	55.7%	71.1%
Capital Expenditure Standard Classification	1 416 400	1 552 012	222 186	15.7%	307 611	21.7%	257 618	16.6%	787 416	50.7%	257 016	49.4%	.2%
Governance and Administration	62 003	95 718	14 944	24.1%	16 506	26.6%	6 285	6.6%	37 735	39.4%	21 710	40.4%	(71.0%)
Executive & Council	10 137	13 002	64	.6%	64	.6%	734	5.6%	863	6.6%	5 335	26.6%	(86.2%)
Budget & Treasury Office	28 466	61 316	9 611	33.8%	11 799	41.4%	751	1.2%	22 160	36.1%	9 865	35.4%	(92.4%)
Corporate Services	23 400	21 400	5 268	22.5%	4 643	19.8%	4 800	22.4%	14 712	68.7%	6 510	65.0%	(26.3%)
Community and Public Safety	285 200	278 269	37 579	13.2%	59 493	20.9%	31 002	11.1%	128 073	46.0%	44 383	51.1%	(30.1%)
Community & Social Services	12 000	22 181	6 985	58.2%	3 401	28.3%	4 346	19.6%	14 732	66.4%	11 812	34.2%	(63.2%)
Sport And Recreation	45 500	38 377	1 368	3.0%	11 526	25.3%	3 160	8.2%	16 054	41.8%	6 050	26.5%	(47.8%)
Public Safety	14 600	16 611	95	.7%	2 405	16.5%	1 193	7.2%	3 693	22.2%	967	32.7%	23.4%
Housing	211 100	199 100	29 130	13.8%	41 184	19.5%	22 093	11.1%	92 407	46.4%	24 357	66.9%	(9.3%)
Health	2 000	2 000	-	-	977	48.9%	210	10.5%	1 187	59.3%	1 197	55.8%	(82.5%)
Economic and Environmental Services	340 152	422 356	64 208	18.9%	56 816	16.7%	55 897	13.2%	176 922	41.9%	64 691	39.7%	(13.6%)
Planning and Development	84 014	119 996	16 908	20.1%	4 923	5.9%	13 498	11.2%	35 329	29.4%	14 791	36.5%	(8.7%)
Road Transport	221 789	266 588	43 273	19.5%	41 064	18.5%	35 367	13.3%	119 704	44.9%	36 792	37.0%	(3.9%)
Environmental Protection	34 350	35 772	4 027	11.7%	10 829	31.5%	7 033	19.7%	21 889	61.2%	13 108	66.0%	(46.3%)
Trading Services	729 045	755 669	105 455	14.5%	174 796	24.0%	164 434	21.8%	444 686	58.8%	126 233	55.7%	30.3%
Electricity	228 244	241 244	57 317	25.1%	63 411	27.8%	69 275	28.7%	190 003	78.8%	47 574	47.3%	45.6%
Water	176 551	175 551	11 183	6.3%	46 896	26.6%	43 169	24.6%	101 249	57.7%	32 513	69.1%	32.8%
Waste Water Management	306 750	303 500	30 284	9.9%	60 238	19.6%	49 069	16.2%	139 591	46.0%	42 722	58.3%	14.9%
Waste Management	17 500	35 374	6 671	38.1%	4 251	24.3%	2 921	8.3%	13 844	39.1%	3 424	33.0%	(14.7%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Cash Flow from Operating Activities													
Receipts	9 708 013	8 617 179	2 842 483	29.3%	2 540 818	26.2%	2 507 400	29.1%	7 890 701	91.6%	2 376 448	84.4%	5.5%
Property rates, penalties and collection charges	1 540 006	1 521 861	382 947	24.9%	374 555	24.3%	342 055	22.5%	1 099 557	72.3%	339 598	69.1%	.7%
Service charges	4 688 738	4 627 899	1 186 509	25.3%	1 044 115	22.3%	1 031 381	22.3%	3 262 005	70.5%	946 210	71.6%	9.0%
Other revenue	1 056 063	967 667	598 368	56.7%	646 661	61.2%	439 118	45.4%	1 684 147	174.0%	396 721	152.7%	10.7%
Government - operating	1 391 004	1 402 517	381 512	27.4%	232 239	16.7%	228 903	16.3%	842 655	60.1%	456 598	80.0%	(49.9%)
Government - capital	940 707	-	259 567	27.6%	218 440	23.2%	440 561	-	918 568	-	212 885	98.8%	106.9%
Interest	91 495	97 234	33 579	36.7%	24 808	27.1%	25 381	26.1%	83 769	86.2%	24 436	90.0%	3.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(7 987 769)	(7 979 890)	(2 549 123)	31.9%	(2 012 963)	25.2%	(1 934 581)	24.2%	(6 496 667)	81.4%	(1 709 669)	81.2%	13.2%
Suppliers and employees	(7 756 281)	(3 768 518)	(2 486 946)	32.1%	(1 977 720)	25.5%	(1 850 478)	49.1%	(6 315 145)	167.6%	(1 643 884)	81.2%	12.6%
Finance charges	(158 019)	(2 871 606)	(55 146)	34.9%	(24 293)	15.4%	(53 756)	1.9%	(133 195)	4.6%	(57 055)	83.1%	(5.8%)
Transfers and grants	(73 469)	(1 339 767)	(7 031)	9.6%	(10 949)	14.9%	(30 347)	2.3%	(48 327)	3.6%	(8 730)	59.6%	247.6%
Net Cash from/(used) Operating Activities	1 720 244	637 289	293 360	17.1%	527 855	30.7%	572 819	89.9%	1 394 034	218.7%	666 779	98.1%	(14.1%)
Cash Flow from Investing Activities													
Receipts	(2 000)	970 726	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	976 789	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	(2 000)	(6 063)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 459 151)	(1 459 957)	(420 242)	28.8%	(319 654)	21.9%	(245 131)	16.8%	(985 026)	67.5%	(229 692)	55.2%	6.7%
Capital assets	(1 459 151)	(1 459 957)	(420 242)	28.8%	(319 654)	21.9%	(245 131)	16.8%	(985 026)	67.5%	(229 692)	55.2%	6.7%
Net Cash from/(used) Investing Activities	(1 461 151)	(489 231)	(420 242)	28.8%	(319 654)	21.9%	(245 131)	50.1%	(985 026)	201.3%	(229 692)	55.0%	6.7%
Cash Flow from Financing Activities													
Receipts	2 000	6 508	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 000	6 508	-	-	-	-	-	-	-	-	-	-	-
Payments	(93 920)	(93 920)	(24 889)	26.5%	(21 159)	22.5%	(26 280)	28.0%	(72 328)	77.0%	(22 981)	80.0%	14.4%
Repayment of borrowing	(93 920)	(93 920)	(24 889)	26.5%	(21 159)	22.5%	(26 280)	28.0%	(72 328)	77.0%	(22 981)	80.0%	14.4%
Net Cash from/(used) Financing Activities	(91 920)	(87 412)	(24 889)	27.1%	(21 159)	23.0%	(26 280)	30.1%	(72 328)	82.7%	(22 981)	95.1%	14.4%
Net Increase/(Decrease) in cash held	167 173	60 646	(151 771)	(90.8%)	187 042	111.9%	301 409	497.0%	336 680	555.2%	414 106	(760.9%)	(27.2%)
Cash/cash equivalents at the year begin:	1 358 756	1 612 505	1 612 505	118.7%	1 460 734	107.5%	1 647 777	102.2%	1 612 505	100.0%	1 691 760	100.0%	(2.6%)
Cash/cash equivalents at the year end:	1 525 929	1 673 151	1 460 734	95.7%	1 647 777	108.0%	1 949 185	116.5%	1 949 185	116.5%	2 105 866	155.0%	(7.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment - Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	117 109	20.8%	71 992	12.8%	45 159	8.0%	328 767	58.4%	563 027	16.5%	158 564	28.2%	514 098
Trade and Other Receivables from Exchange Transactions - Electricity	230 879	31.9%	69 497	9.6%	37 659	5.2%	386 404	53.3%	724 439	21.2%	13 589	1.9%	384 040
Receivables from Non-exchange Transactions - Property Rates	469 273	51.6%	40 565	4.5%	9 775	1.1%	390 006	42.9%	909 619	26.6%	53 257	5.9%	657 493
Receivables from Exchange Transactions - Waste Water Management	61 874	20.5%	25 563	8.5%	19 476	6.5%	194 666	64.5%	301 578	8.8%	80 015	26.5%	259 645
Receivables from Exchange Transactions - Waste Management	28 404	18.1%	8 692	5.5%	2 254	1.4%	117 776	75.0%	157 127	4.6%	79 583	50.6%	205 667
Receivables from Exchange Transactions - Property Rental Debtors	927	5.1%	1 080	5.9%	97	.5%	16 138	88.5%	18 242	.5%	11	.1%	20 072
Interest on Arrear Debtor Accounts	15 350	3.2%	17 040	3.6%	5 662	1.2%	437 609	92.0%	475 662	13.9%	108 517	22.8%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	4 125	-	-
Other	25 579	9.6%	62 026	23.4%	6 983	2.6%	170 839	64.4%	265 427	7.8%	55 716	21.0%	-
Total By Income Source	949 395	27.8%	296 456	8.7%	127 065	3.7%	2 042 204	59.8%	3 415 121	100.0%	553 377	16.2%	2 041 014
Debtors Age Analysis By Customer Group													
Organs of State	23 499	19.5%	57 945	48.2%	7 885	6.6%	31 001	25.8%	120 331	3.5%	-	-	-
Commercial	425 109	31.1%	101 307	7.4%	41 734	3.0%	800 346	58.5%	1 368 496	40.1%	-	-	-
Households	500 787	26.0%	137 203	7.1%	77 446	4.0%	1 210 857	62.9%	1 926 293	56.4%	553 377	28.7%	2 041 014
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	949 395	27.8%	296 456	8.7%	127 065	3.7%	2 042 204	59.8%	3 415 121	100.0%	553 377	16.2%	2 041 014

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	26 841	100.0%	-	-	-	-	-	-	26 841	24.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	64 700	77.9%	13 445	16.2%	1 940	2.3%	2 958	3.6%	83 043	74.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 170	100.0%	-	-	-	-	-	-	1 170	1.1%
Total	92 710	83.5%	13 445	12.1%	1 940	1.7%	2 958	2.7%	111 054	100.0%

Contact Details

Municipal Manager	Mr Johann Mettler	041 506 3209
Financial Manager	Mr Trevor Harper	041 506 1201

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: DR BEYERS NAUDE (EC101)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Operating Revenue and Expenditure													
Operating Revenue	359 641	359 641	106 609	29.6%	74 873	20.8%	-	-	181 482	50.5%	50 030	79.3%	(100.0%)
Property rates	33 057	33 057	24 092	72.9%	0	-	-	-	24 092	72.9%	(3)	98.2%	(100.0%)
Property rates - penalties and collection charges	2 384	2 384	719	30.1%	407	17.1%	-	-	1 126	47.2%	1 001	125.7%	(100.0%)
Service charges - electricity revenue	116 392	116 392	24 262	20.8%	25 734	22.1%	-	-	49 996	43.0%	23 108	71.4%	(100.0%)
Service charges - water revenue	32 909	32 909	7 361	22.4%	7 878	23.9%	-	-	15 239	46.3%	7 314	71.0%	(100.0%)
Service charges - sanitation revenue	15 716	15 716	6 760	43.0%	2 205	14.0%	-	-	8 965	57.0%	1 857	95.5%	(100.0%)
Service charges - refuse revenue	11 036	11 036	3 539	32.1%	1 612	14.6%	-	-	5 151	46.7%	1 246	95.8%	(100.0%)
Service charges - other	932	932	144	15.4%	243	26.0%	-	-	386	41.5%	328	88.6%	(100.0%)
Rental of facilities and equipment	1 124	1 124	303	27.0%	165	14.7%	-	-	468	41.7%	191	67.4%	(100.0%)
Interest earned - external investments	1 340	1 340	119	8.9%	319	23.8%	-	-	438	32.7%	236	28.4%	(100.0%)
Interest earned - outstanding debtors	3 779	3 779	336	8.9%	(0)	-	-	-	336	8.9%	767	79.8%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	251	251	9	3.6%	36	14.4%	-	-	45	18.0%	21	25.4%	(100.0%)
Licences and permits	4 098	4 098	941	23.0%	1 074	26.2%	-	-	2 015	49.2%	1 030	66.3%	(100.0%)
Agency services	1 650	1 650	85	5.2%	99	6.0%	-	-	184	11.2%	-	27.6%	-
Transfers recognised - operational	131 095	131 095	35 993	27.5%	34 518	26.3%	-	-	70 511	53.8%	12 753	84.3%	(100.0%)
Other own revenue	3 425	3 425	(527)	(15.4%)	360	10.5%	-	-	(166)	(4.9%)	181	49.0%	(100.0%)
Gains on disposal of PPE	453	453	2 474	546.4%	221	48.8%	-	-	2 695	595.2%	-	20.5%	-
Operating Expenditure	424 278	424 278	65 818	15.5%	70 511	16.6%	-	-	136 329	32.1%	59 265	63.2%	(100.0%)
Employee related costs	120 809	120 809	21 112	17.5%	33 646	27.9%	-	-	54 757	45.3%	21 373	75.7%	(100.0%)
Remuneration of councillors	10 189	10 189	1 582	15.5%	2 006	19.7%	-	-	3 587	35.2%	1 393	56.8%	(100.0%)
Debt impairment	7 105	7 105	126	1.8%	-	-	-	-	126	1.8%	-	.2%	-
Depreciation and asset impairment	66 612	66 612	-	-	-	-	-	-	-	-	7 016	30.7%	(100.0%)
Finance charges	1 313	1 313	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	73 936	73 936	25 180	34.1%	18 310	24.8%	-	-	43 490	58.8%	14 587	80.4%	(100.0%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	9 754	9 754	977	10.0%	1 008	10.3%	-	-	1 985	20.3%	929	82.2%	(100.0%)
Transfers and grants	28 075	28 075	5	-	3	-	-	-	8	-	3	35.6%	(100.0%)
Other expenditure	106 447	106 447	16 836	15.8%	15 540	14.6%	-	-	32 376	30.4%	13 964	60.6%	(100.0%)
Loss on disposal of PPE	37	37	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(64 637)	(64 637)	40 792		4 361		-		45 153		(9 235)		
Transfers recognised - capital	108 129	108 129	9 744	9.0%	18 828	17.4%	-	-	28 572	26.4%	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	43 492	43 492	50 536		23 189		-		73 725		(9 235)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	43 492	43 492	50 536		23 189		-		73 725		(9 235)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	43 492	43 492	50 536		23 189		-		73 725		(9 235)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	43 492	43 492	50 536		23 189		-		73 725		(9 235)		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Capital Revenue and Expenditure													
Source of Finance	99 309	99 309	4 812	4.8%	7 006	7.1%	2 149	2.2%	13 967	14.1%	7 941	54.6%	(72.9%)
National Government	78 210	78 210	4 812	6.2%	7 006	9.0%	2 149	2.7%	13 967	17.9%	5 120	46.5%	(58.0%)
Provincial Government	20 959	20 959	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	99 169	99 169	4 812	4.9%	7 006	7.1%	2 149	2.2%	13 967	14.1%	5 120	46.5%	(58.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	140	140	1	.5%	-	-	-	-	1	.5%	2 822	75.1%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	99 309	99 309	4 812	4.8%	7 006	7.1%	2 149	2.2%	13 967	14.1%	7 941	54.6%	(72.9%)
Governance and Administration	1 161	1 161	108	9.3%	89	7.6%	110	9.5%	307	26.5%	312	63.8%	(64.8%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	10	21.7%	(100.0%)
Budget & Treasury Office	611	611	56	9.2%	89	14.5%	110	18.0%	255	41.8%	14	108.5%	686.2%
Corporate Services	550	550	52	9.4%	-	-	-	-	52	9.4%	288	53.9%	(100.0%)
Community and Public Safety	1 847	1 847	-	-	-	-	-	-	-	-	1 403	83.3%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	478	83.7%	(100.0%)
Sport And Recreation	1 847	1 847	-	-	-	-	-	-	-	-	913	111.4%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	12	39.3%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 074	12 074	801	6.6%	1 758	14.6%	218	1.8%	2 777	23.0%	198	33.9%	9.8%
Planning and Development	487	487	0	-	-	-	-	-	0	-	-	-	-
Road Transport	11 587	11 587	801	6.9%	1 758	15.2%	218	1.9%	2 777	24.0%	198	33.9%	9.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	84 228	84 228	3 903	4.6%	5 159	6.1%	1 821	2.2%	10 883	12.9%	6 028	51.2%	(69.8%)
Electricity	8 244	8 244	1	-	46	.6%	147	1.8%	193	2.3%	207	19.0%	(28.9%)
Water	62 875	62 875	-	-	2 987	4.8%	-	-	2 987	4.8%	147	4.7%	(100.0%)
Waste Water Management	13 109	13 109	3 902	29.8%	2 126	16.2%	1 674	12.8%	7 703	58.8%	5 513	86.9%	(69.6%)
Waste Management	-	-	-	-	-	-	-	-	-	-	161	17.9%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget: Main appropriation	2016/17 Budget: Adjusted Budget	2016/17 First Quarter: Actual Expenditure	2016/17 First Quarter: 1st Q as % of Main appropriation	2016/17 Second Quarter: Actual Expenditure	2016/17 Second Quarter: 2nd Q as % of Main appropriation	2016/17 Third Quarter: Actual Expenditure	2016/17 Third Quarter: 3rd Q as % of adjusted budget	2016/17 Year to Date: Actual Expenditure	2016/17 Year to Date: Total Expenditure as % of adjusted budget	2015/16 Third Quarter: Actual Expenditure	2015/16 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Cash Flow from Operating Activities													
Receipts	467 318	467 318	123 893	26.5%	-	-	-	-	123 893	26.5%	63 455	97.3%	(100.0%)
Property rates, penalties and collection charges	35 441	35 441	11 685	33.0%	-	-	-	-	11 685	33.0%	2 535	70.8%	(100.0%)
Service charges	176 985	176 985	23 196	13.1%	-	-	-	-	23 196	13.1%	21 531	49.3%	(100.0%)
Other revenue	10 548	10 548	43 416	411.6%	-	-	-	-	43 416	411.6%	26 621	1 496.2%	(100.0%)
Government - operating	131 095	131 095	45 509	34.7%	-	-	-	-	45 509	34.7%	12 717	90.5%	(100.0%)
Government - capital	108 129	108 129	-	-	-	-	-	-	-	-	-	-	-
Interest	5 119	5 119	87	1.7%	-	-	-	-	87	1.7%	51	5.2%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(424 278)	(424 278)	(108 690)	25.6%	-	-	-	-	(108 690)	25.6%	(50 465)	76.1%	(100.0%)
Suppliers and employees	(394 890)	(394 890)	(108 685)	27.5%	-	-	-	-	(108 685)	27.5%	(50 461)	76.1%	(100.0%)
Finance charges	(1 313)	(1 313)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(28 075)	(28 075)	(5)	-	-	-	-	-	(5)	-	(5)	40.0%	(100.0%)
Net Cash from/(used) Operating Activities	43 040	43 040	15 203	35.3%	-	-	-	-	15 203	35.3%	12 990	(81.9%)	(100.0%)
Cash Flow from Investing Activities													
Receipts	453	453	2 474	546.4%	-	-	-	-	2 474	546.4%	-	-	-
Proceeds on disposal of PPE	453	453	2 474	546.4%	-	-	-	-	2 474	546.4%	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(99 309)	(99 309)	(4 812)	4.8%	-	-	-	-	(4 812)	4.8%	(7 941)	54.6%	(100.0%)
Capital assets	(99 309)	(99 309)	(4 812)	4.8%	-	-	-	-	(4 812)	4.8%	(7 941)	54.6%	(100.0%)
Net Cash from/(used) Investing Activities	(98 856)	(98 856)	(2 338)	2.4%	-	-	-	-	(2 338)	2.4%	(7 941)	55.2%	(100.0%)
Cash Flow from Financing Activities													
Receipts	2 010	2 010	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 010	2 010	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 010	2 010	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(53 807)	(53 807)	12 865	(23.9%)	-	-	-	-	12 865	(23.9%)	5 049	(9.8%)	(100.0%)
Cash/cash equivalents at the year begin:	528	528	772	146.1%	-	-	-	-	772	146.1%	1 137	-	(100.0%)
Cash/cash equivalents at the year end:	(53 279)	(53 279)	13 637	(25.6%)	-	-	-	-	13 637	(25.6%)	6 185	(9.5%)	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment - Council: Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	942	2.1%	1 486	3.3%	1 412	3.1%	41 579	91.5%	45 418	36.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 378	42.2%	786	6.2%	557	4.4%	6 034	47.3%	12 755	10.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	578	2.3%	259	1.0%	171	.7%	24 320	96.0%	25 327	20.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	604	2.6%	399	1.7%	348	1.5%	21 727	94.1%	23 078	18.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	401	2.8%	320	2.2%	271	1.9%	13 585	93.2%	14 578	11.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(985)	(21.0%)	100	2.1%	39	.8%	5 530	118.1%	4 684	3.7%	-	-	-
Total By Income Source	6 917	5.5%	3 350	2.7%	2 799	2.2%	112 774	89.6%	125 840	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	509	6.5%	329	4.2%	159	2.0%	6 861	87.3%	7 857	6.2%	-	-	-
Commercial	2 983	27.7%	457	4.2%	361	3.3%	6 986	64.8%	10 786	8.6%	-	-	-
Households	3 431	3.2%	2 564	2.4%	2 279	2.1%	98 629	92.3%	106 903	85.0%	-	-	-
Other	(5)	(1.8%)	0	.2%	0	.2%	298	101.4%	294	.2%	-	-	-
Total By Customer Group	6 917	5.5%	3 350	2.7%	2 799	2.2%	112 774	89.6%	125 840	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Thandekile Mnyimba	049 836 0021
Financial Manager	Mr Chris Mokeng (Acting)	053 531 0624

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: BLUE CRANE ROUTE (EC102)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Operating Revenue and Expenditure													
Operating Revenue	181 819	192 271	58 875	32.4%	50 977	28.0%	49 275	25.6%	159 127	82.8%	44 898	85.3%	9.7%
Property rates	11 090	11 140	11 085	100.0%	1	-	-	-	11 087	99.5%	0	99.7%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	87 673	96 221	22 105	25.2%	23 284	26.6%	27 486	28.6%	72 874	75.7%	24 115	77.9%	14.0%
Service charges - water revenue	10 596	11 377	2 113	19.9%	5 343	50.4%	3 681	32.4%	11 137	97.9%	2 872	96.6%	28.2%
Service charges - sanitation revenue	4 417	4 132	984	22.3%	1 056	23.9%	1 056	25.6%	3 096	74.9%	1 173	109.8%	(9.9%)
Service charges - refuse revenue	5 412	5 187	1 207	22.3%	1 312	24.2%	1 299	25.0%	3 817	73.6%	1 509	119.3%	(13.9%)
Service charges - other	218	218	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	75	63	7	9.5%	17	22.9%	8	12.6%	32	51.2%	5	72.0%	72.2%
Interest earned - external investments	1 001	1 001	239	23.9%	362	36.2%	264	26.4%	866	86.5%	246	90.6%	7.7%
Interest earned - outstanding debtors	2 723	3 150	773	28.4%	936	34.4%	1 082	34.4%	2 792	88.6%	839	82.3%	29.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	70	70	15	22.0%	18	25.9%	16	23.1%	50	71.0%	18	62.0%	(10.0%)
Licences and permits	632	820	238	37.7%	197	31.2%	184	22.5%	619	75.5%	231	77.3%	(20.0%)
Agency services	660	750	237	35.9%	189	28.7%	209	27.9%	635	84.7%	162	63.4%	29.3%
Transfers recognised - operational	51 654	51 959	19 361	37.5%	17 357	33.6%	13 202	25.4%	49 919	96.1%	13 285	95.5%	(.6%)
Other own revenue	5 498	5 694	528	9.6%	546	9.9%	717	12.6%	1 792	31.5%	445	21.6%	61.0%
Gains on disposal of PPE	100	489	(18)	(18.5%)	359	358.6%	70	14.3%	410	83.8%	0	(.6%)	75 017.2%
Operating Expenditure	217 576	235 307	53 164	24.4%	63 191	29.0%	51 703	22.0%	168 057	71.4%	52 283	76.5%	(1.1%)
Employee related costs	73 523	76 389	17 418	23.7%	20 610	28.0%	16 803	22.0%	54 831	71.8%	15 763	70.8%	6.6%
Remuneration of councillors	4 136	4 051	815	19.7%	815	19.7%	814	20.1%	2 445	60.3%	896	60.1%	(9.1%)
Debt impairment	6 335	7 965	1 584	25.0%	1 584	25.0%	2 806	35.2%	5 974	75.0%	1 584	75.0%	77.2%
Depreciation and asset impairment	35 189	34 449	8 797	25.0%	8 797	25.0%	8 242	23.9%	25 836	75.0%	7 998	75.0%	3.1%
Finance charges	3 749	5 945	-	-	714	19.0%	191	3.2%	905	15.2%	-	19.8%	(100.0%)
Bulk purchases	65 378	76 244	17 949	27.5%	23 517	36.0%	15 341	20.1%	56 806	74.5%	16 463	76.8%	(6.8%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	91	-	361	-	52	-	504	-	193	-	(73.2%)
Transfers and grants	1 053	1 053	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	28 213	29 211	6 510	23.1%	6 792	24.1%	7 453	25.5%	20 756	71.1%	9 388	102.7%	(20.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(35 757)	(43 036)	5 711		(12 213)		(2 428)		(8 930)		(7 385)		
Transfers recognised - capital	24 983	23 695	3 643	14.6%	930	3.7%	4 363	18.4%	8 936	37.7%	1 457	70.7%	199.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(10 775)	(19 341)	9 354		(11 283)		1 935		6		(5 928)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(10 775)	(19 341)	9 354		(11 283)		1 935		6		(5 928)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(10 775)	(19 341)	9 354		(11 283)		1 935		6		(5 928)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(10 775)	(19 341)	9 354		(11 283)		1 935		6		(5 928)		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Capital Revenue and Expenditure													
Source of Finance	33 196	20 631	3 584	10.8%	1 512	4.6%	1 791	8.7%	6 888	33.4%	4 069	76.0%	(56.0%)
National Government	24 983	19 056	3 196	12.8%	871	3.5%	1 719	9.0%	5 785	30.4%	(564)	100.9%	(405.1%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	1 150	69.8%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	24 983	19 056	3 196	12.8%	871	3.5%	1 719	9.0%	5 785	30.4%	586	93.1%	193.3%
Borrowing	-	-	-	-	-	-	-	-	-	-	2 754	83.5%	(100.0%)
Internally generated funds	8 214	1 575	389	4.7%	642	7.8%	72	4.6%	1 102	70.0%	728	32.9%	(90.1%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	33 196	20 631	3 584	10.8%	1 512	4.6%	1 791	8.7%	6 888	33.4%	4 069	76.0%	(56.0%)
Governance and Administration	1 680	811	244	14.5%	217	12.9%	-	-	462	56.9%	620	45.8%	(100.0%)
Executive & Council	1 000	524	3	.3%	187	18.7%	-	-	189	36.2%	112	22.3%	(100.0%)
Budget & Treasury Office	200	15	-	-	10	5.1%	-	-	10	68.1%	209	66.3%	(100.0%)
Corporate Services	480	272	241	50.3%	21	4.3%	-	-	262	96.3%	300	51.6%	(100.0%)
Community and Public Safety	2 903	4 692	3 205	110.4%	127	4.4%	110	2.3%	3 443	73.4%	198	11.5%	(44.4%)
Community & Social Services	1 673	150	10	.6%	22	1.3%	-	-	31	20.9%	24	2.1%	(100.0%)
Sport And Recreation	-	4 514	3 196	-	106	-	81	1.8%	3 382	74.9%	128	3.0%	(36.8%)
Public Safety	1 230	28	-	-	-	-	29	103.0%	29	103.0%	46	65.9%	(37.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	20 263	92	-	-	55	.3%	2	1.9%	57	61.8%	226	385.5%	(99.2%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	20 242	71	-	-	55	.3%	2	2.4%	57	80.1%	226	385.5%	(99.2%)
Environmental Protection	21	21	-	-	-	-	-	-	-	-	-	-	-
Trading Services	8 350	15 036	135	1.6%	1 112	13.3%	1 680	11.2%	2 927	19.5%	3 025	84.7%	(44.5%)
Electricity	5 900	4 601	-	-	-	-	192	4.2%	192	4.2%	1 751	97.2%	(89.0%)
Water	1 000	288	-	-	245	24.5%	-	-	245	84.9%	1 400	60.9%	(100.0%)
Waste Water Management	250	10 147	135	53.9%	868	347.1%	1 488	14.7%	2 490	24.5%	(441)	99.4%	(437.2%)
Waste Management	1 200	-	-	-	-	-	-	-	-	-	315	100.0%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget: Main appropriation	2016/17 Budget: Adjusted Budget	2016/17 First Quarter: Actual Expenditure	2016/17 First Quarter: 1st Q as % of Main appropriation	2016/17 Second Quarter: Actual Expenditure	2016/17 Second Quarter: 2nd Q as % of Main appropriation	2016/17 Third Quarter: Actual Expenditure	2016/17 Third Quarter: 3rd Q as % of adjusted budget	2016/17 Year to Date: Actual Expenditure	2016/17 Year to Date: Total Expenditure as % of adjusted budget	2015/16 Third Quarter: Actual Expenditure	2015/16 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Cash Flow from Operating Activities													
Receipts	186 684	201 426	63 772	34.2%	57 251	30.7%	52 263	25.9%	173 286	86.0%	51 297	93.7%	1.9%
Property rates, penalties and collection charges	9 427	7 869	4 801	50.9%	1 182	12.5%	5 139	65.3%	11 122	141.3%	801	75.1%	541.3%
Service charges	97 506	98 093	23 513	24.1%	23 049	23.6%	25 864	26.4%	72 426	73.8%	23 375	68.3%	10.6%
Other revenue	6 935	24 914	5 350	77.1%	6 368	91.8%	4 785	19.2%	16 503	66.2%	6 222	623.6%	(23.1%)
Government - operating	51 654	50 544	20 507	39.7%	17 658	34.2%	13 561	26.8%	51 726	102.3%	11 764	96.6%	15.3%
Government - capital	17 983	18 666	8 625	48.0%	8 041	44.7%	2 000	10.7%	18 666	100.0%	8 301	143.3%	(75.9%)
Interest	3 179	1 339	977	30.7%	953	30.0%	914	68.2%	2 844	212.3%	833	257.7%	9.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(167 083)	(202 406)	(58 169)	34.8%	(50 518)	30.2%	(44 473)	22.0%	(153 159)	75.7%	(45 556)	87.2%	(2.4%)
Suppliers and employees	(164 752)	(199 770)	(58 151)	35.3%	(49 798)	30.2%	(44 271)	22.2%	(152 220)	76.2%	(45 556)	88.0%	(2.8%)
Finance charges	(1 278)	(1 916)	(18)	1.4%	(719)	56.3%	(201)	10.5%	(939)	49.0%	-	47.2%	(100.0%)
Transfers and grants	(1 053)	(720)	-	-	-	-	-	-	-	-	(1)	33.8%	(100.0%)
Net Cash from/(used) Operating Activities	19 601	(980)	5 603	28.6%	6 733	34.4%	7 791	(794.6%)	20 127	(2 052.9%)	5 740	185.7%	35.7%
Cash Flow from Investing Activities													
Receipts	100	100	-	-	-	-	-	-	-	-	(4 000)	(3 758.0%)	(100.0%)
Proceeds on disposal of PPE	100	100	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(4 000)	-	(100.0%)
Payments	(18 283)	(17 857)	(3 584)	19.6%	(1 512)	8.3%	(1 791)	10.0%	(6 888)	38.6%	(4 069)	35.0%	(56.0%)
Capital assets	(18 283)	(17 857)	(3 584)	19.6%	(1 512)	8.3%	(1 791)	10.0%	(6 888)	38.6%	(4 069)	35.0%	(56.0%)
Net Cash from/(used) Investing Activities	(18 183)	(17 757)	(3 584)	19.7%	(1 512)	8.3%	(1 791)	10.1%	(6 888)	38.8%	(8 069)	55.3%	(77.8%)
Cash Flow from Financing Activities													
Receipts	50	224	69	138.5%	46	91.2%	45	19.9%	159	71.2%	-	33.8%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	34.5%	-
Increase (decrease) in consumer deposits	50	224	69	138.5%	46	91.2%	45	19.9%	159	71.2%	-	-	(100.0%)
Payments	(11 468)	(4 181)	-	-	(1 811)	15.8%	(253)	6.0%	(2 063)	49.3%	-	43.6%	(100.0%)
Repayment of borrowing	(11 468)	(4 181)	-	-	(1 811)	15.8%	(253)	6.0%	(2 063)	49.3%	-	43.6%	(100.0%)
Net Cash from/(used) Financing Activities	(11 418)	(3 958)	69	(.6%)	(1 765)	15.5%	(208)	5.3%	(1 904)	48.1%	-	9.7%	(100.0%)
Net Increase/(Decrease) in cash held	(10 000)	(22 695)	2 088	(20.9%)	3 456	(34.6%)	5 791	(25.5%)	11 335	(49.9%)	(2 328)	(150.7%)	(348.7%)
Cash/cash equivalents at the year begin:	10 000	14 111	14 111	141.1%	16 199	162.0%	19 655	139.3%	14 111	100.0%	23 881	99.8%	(17.7%)
Cash/cash equivalents at the year end:	(0)	(8 584)	16 199	(5 078 084.0%)	19 655	(6 161 327.3%)	25 446	(296.4%)	25 446	(296.4%)	21 553	515.8%	18.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment - Council: Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 220	11.6%	1 133	5.9%	717	3.8%	15 005	78.7%	19 075	29.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 724	43.4%	3 302	18.6%	1 597	9.0%	5 171	29.1%	17 794	27.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	335	4.9%	55	.8%	44	.6%	6 467	93.7%	6 901	10.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	733	9.1%	218	2.7%	188	2.3%	6 888	85.8%	8 027	12.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	977	9.1%	280	2.6%	253	2.3%	9 268	86.0%	10 778	16.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(115)	(10.1%)	33	2.9%	25	2.2%	1 195	105.0%	1 138	1.8%	-	-	-
Total By Income Source	11 875	18.6%	5 022	7.9%	2 823	4.4%	43 993	69.0%	63 714	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	643	10.3%	300	4.8%	262	4.2%	5 027	80.7%	6 233	9.8%	-	-	-
Commercial	1 072	26.5%	458	11.3%	428	10.6%	2 094	51.7%	4 051	6.4%	-	-	-
Households	10 160	19.0%	4 264	8.0%	2 133	4.0%	36 873	69.0%	53 430	83.9%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	11 875	18.6%	5 022	7.9%	2 823	4.4%	43 993	69.0%	63 714	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8	.8%	-	-	-	-	924	99.2%	932	67.2%
Auditor-General	-	-	-	-	454	100.0%	-	-	454	32.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	8	.6%	-	-	454	32.8%	924	66.7%	1 386	100.0%

Contact Details

Municipal Manager	Mr Thabiso Klaas	042 243 6403
Financial Manager	Ms Sizeka Hulana	042 243 6487

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MAKANA (EC104)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Operating Revenue and Expenditure													
Operating Revenue	486 191	422 211	150 081	30.9%	56 262	11.6%	25 152	6.0%	231 496	54.8%	55 668	62.7%	(54.8%)
Property rates	65 215	65 215	34 758	53.3%	3 370	5.2%	3 900	6.0%	42 028	64.4%	4 048	-	(3.6%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	191 033	132 829	26 434	13.8%	55 061	28.8%	15 758	11.9%	97 253	73.2%	11 735	53.6%	34.3%
Service charges - water revenue	63 277	71 059	16 042	25.4%	(7 176)	(11.3%)	1 833	2.6%	10 698	15.1%	34 635	53.1%	(94.7%)
Service charges - sanitation revenue	44 075	30 516	11 609	26.3%	1 112	2.5%	1 638	5.4%	14 359	47.1%	1 084	37.5%	51.1%
Service charges - refuse revenue	8 305	8 305	1 905	22.9%	602	7.2%	0	-	2 507	30.2%	592	21.4%	(99.9%)
Service charges - other	-	-	10	-	2	-	-	-	12	-	0	-	(100.0%)
Rental of facilities and equipment	811	811	122	15.1%	112	13.8%	19	2.3%	253	31.2%	119	-	(84.2%)
Interest earned - external investments	700	700	2 697	385.2%	1 277	182.4%	-	-	3 973	567.6%	1 880	-	(100.0%)
Interest earned - outstanding debtors	16 059	16 059	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	1 092	1 092	22	2.0%	2	.2%	-	-	23	2.1%	1	-	(100.0%)
Licences and permits	1 647	1 647	606	36.8%	232	14.1%	-	-	838	50.9%	159	-	(100.0%)
Agency services	500	500	1 208	241.5%	7	1.4%	-	-	1 214	242.9%	(26)	-	(100.0%)
Transfers recognised - operational	91 292	91 292	32 106	35.2%	-	-	-	-	32 106	35.2%	452	-	(100.0%)
Other own revenue	2 185	2 185	22 564	1 032.7%	1 663	76.1%	2 004	91.7%	26 231	1 200.5%	987	3.4%	103.1%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	486 191	422 210	77 002	15.8%	50 743	10.4%	46 007	10.9%	173 753	41.2%	75 089	51.7%	(38.7%)
Employee related costs	144 631	165 268	32 436	22.4%	13 770	9.5%	12 664	7.7%	58 870	35.6%	34 294	-	(63.1%)
Remuneration of councillors	10 497	10 497	1 550	14.8%	800	7.6%	-	-	2 350	22.4%	2 583	-	(100.0%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	31 639	31 639	4 863	15.4%	1 876	5.9%	-	-	6 739	21.3%	5 627	-	(100.0%)
Finance charges	-	9 700	(158)	-	-	-	-	-	(158)	(1.6%)	227	-	(100.0%)
Bulk purchases	104 404	71 103	18 527	17.7%	9 772	9.4%	6 942	9.8%	35 241	49.6%	13 319	-	(47.9%)
Other Materials	1 522	1 522	-	-	-	-	-	-	-	-	-	-	-
Contracted services	28 408	28 408	1 292	4.5%	-	-	-	-	1 292	4.5%	2 219	-	(100.0%)
Transfers and grants	50 515	50 515	354	.7%	1 205	2.4%	-	-	1 559	3.1%	2 039	-	(100.0%)
Other expenditure	114 575	53 559	18 139	15.8%	23 321	20.4%	26 401	49.3%	67 861	126.7%	14 782	10.7%	78.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	0	73 079		5 519		(20 855)		57 743		(19 421)		
Transfers recognised - capital	170 043	43 168	-	-	-	-	-	-	-	-	357	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	170 044	43 168	73 079		5 519		(20 855)		57 743		(19 064)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	170 044	43 168	73 079		5 519		(20 855)		57 743		(19 064)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	170 044	43 168	73 079		5 519		(20 855)		57 743		(19 064)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	170 044	43 168	73 079		5 519		(20 855)		57 743		(19 064)		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Capital Revenue and Expenditure													
Source of Finance	170 043	43 168	3 249	1.9%	2 300	1.4%	5 480	12.7%	11 029	25.5%	7 288	42.2%	(24.8%)
National Government	159 140	42 085	1 024	.6%	2 111	1.3%	5 354	12.7%	8 489	20.2%	2 937	27.7%	82.3%
Provincial Government	1 084	1 084	-	-	189	17.5%	60	5.5%	249	23.0%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	9 820	-	-	-	-	-	66	-	66	-	-	-	(100.0%)
Transfers recognised - capital	170 043	43 168	1 024	.6%	2 300	1.4%	5 480	12.7%	8 804	20.4%	2 937	27.3%	86.6%
Borrowing	-	-	2 225	-	-	-	-	-	2 225	-	4 351	-	(100.0%)
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	.4%	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	170 043	43 168	3 249	1.9%	2 300	1.4%	5 480	12.7%	11 029	25.5%	7 288	42.2%	(24.8%)
Governance and Administration	6 350	1 644	-	-	-	-	(54)	(3.3%)	(54)	(3.3%)	568	177.9%	(109.5%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	6 350	1 644	-	-	-	-	(54)	(3.3%)	(54)	(3.3%)	568	177.9%	(109.5%)
Community and Public Safety	17 878	20 334	812	4.5%	1 608	9.0%	3 298	16.2%	5 717	28.1%	816	159.6%	304.0%
Community & Social Services	1 084	1 084	-	-	1 608	148.4%	60	5.5%	1 668	153.9%	(143)	46.1%	(142.0%)
Sport And Recreation	16 794	19 251	812	4.8%	-	-	3 238	16.8%	4 049	21.0%	959	530.1%	237.6%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	1 252	12 860	1 024	81.8%	-	-	1 334	10.4%	2 358	18.3%	3 271	1 171.0%	(59.2%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	1 252	12 860	1 024	81.8%	-	-	1 334	10.4%	2 358	18.3%	3 271	1 171.0%	(59.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	144 563	8 331	1 414	1.0%	692	.5%	902	10.8%	3 008	36.1%	2 632	14.1%	(65.7%)
Electricity	9 079	5 079	-	-	692	7.6%	66	1.3%	758	14.9%	-	7.1%	(100.0%)
Water	47 065	2 160	1 414	3.0%	-	-	696	32.2%	2 110	97.7%	457	3.7%	52.3%
Waste Water Management	88 419	1 092	-	-	-	-	140	12.8%	140	12.8%	2 176	24.9%	(93.6%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Cash Flow from Operating Activities													
Receipts	578 936	452 061	214 253	37.0%	127 161	22.0%	93 835	20.8%	435 250	96.3%	46 059	77.7%	103.7%
Property rates, penalties and collection charges	57 240	57 240	108 090	188.8%	10 534	18.4%	10 776	18.8%	129 401	226.1%	17 229	127.3%	(37.5%)
Service charges	226 079	226 079	67 284	29.8%	77 041	34.1%	41 113	18.2%	185 438	82.0%	20 914	63.8%	96.6%
Other revenue	21 000	21 000	1 868	8.9%	4 451	21.2%	18 398	87.6%	24 717	117.7%	2 205	865.1%	734.4%
Government - operating	89 475	89 475	32 106	35.9%	30 106	33.6%	19 315	21.6%	81 527	91.1%	452	74.2%	4 172.1%
Government - capital	173 043	43 168	-	-	2 300	1.3%	-	-	2 300	5.3%	357	19.8%	(100.0%)
Interest	12 100	15 100	4 905	40.5%	2 729	22.6%	4 232	28.0%	11 867	78.6%	4 902	169.5%	(13.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(394 873)	(394 873)	(138 974)	35.2%	(99 712)	25.3%	(112 190)	28.4%	(350 876)	88.9%	(68 704)	55.3%	63.3%
Suppliers and employees	(351 972)	(351 972)	(138 554)	39.4%	(80 436)	22.9%	(110 725)	31.5%	(329 715)	93.7%	(66 439)	68.6%	66.7%
Finance charges	(5 000)	(5 000)	(166)	3.3%	(18 623)	372.5%	(1 464)	29.3%	(20 254)	405.1%	(227)	272.2%	546.5%
Transfers and grants	(37 901)	(37 901)	(254)	.7%	(653)	1.7%	-	-	(907)	2.4%	(2 039)	4.9%	(100.0%)
Net Cash from/(used) Operating Activities	184 063	57 188	75 279	40.9%	27 450	14.9%	(18 355)	(32.1%)	84 374	147.5%	(22 645)	1 576.9%	(18.9%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	(64)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	(64)	-	(100.0%)
Payments	(173 043)	(43 168)	(3 249)	1.9%	(16 488)	9.5%	-	-	(19 737)	45.7%	(1 497)	200.7%	(100.0%)
Capital assets	(173 043)	(43 168)	(3 249)	1.9%	(16 488)	9.5%	-	-	(19 737)	45.7%	(1 497)	200.7%	(100.0%)
Net Cash from/(used) Investing Activities	(173 043)	(43 168)	(3 249)	1.9%	(16 488)	9.5%	-	-	(19 737)	45.7%	(1 562)	201.7%	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	(93)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	(93)	-	(100.0%)
Payments	(5 500)	(4 000)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(5 500)	(4 000)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5 500)	(4 000)	-	-	-	-	-	-	-	-	(93)	-	(100.0%)
Net Increase/(Decrease) in cash held	5 520	10 020	72 030	1 304.8%	10 962	198.6%	(18 355)	(183.2%)	64 637	645.1%	(24 300)	(3 619.7%)	(24.5%)
Cash/cash equivalents at the year begin:	2 609	2 609	5 179	198.5%	77 209	2 959.3%	88 171	3 379.5%	5 179	198.5%	95 792	83.6%	(8.0%)
Cash/cash equivalents at the year end:	8 129	12 629	77 209	949.8%	88 171	1 084.6%	69 816	552.8%	69 816	552.8%	71 492	1 400.5%	(2.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment - Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	8 162	18.9%	-	-	35 000	81.1%	43 162	34.2%
Bulk Water	-	-	17 283	66.1%	1 197	4.6%	7 651	29.3%	26 131	20.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8	-	4 187	9.3%	15 604	34.6%	25 287	56.1%	45 087	35.8%
Auditor-General	-	-	123	1.1%	-	-	11 576	98.9%	11 699	9.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	8	-	29 755	23.6%	16 801	13.3%	79 514	63.1%	126 078	100.0%

Contact Details

Municipal Manager	Ms Maria Johanna Meiring	046 603 6131
Financial Manager	Ms Nontobeko Faith Siwahla	046 603 6007

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NDLAMBE (EC105)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Operating Revenue and Expenditure													
Operating Revenue	374 077	318 299	94 518	25.3%	84 379	22.6%	41 473	13.0%	220 370	69.2%	66 060	71.8%	(37.2%)
Property rates	96 999	94 617	24 546	25.3%	20 591	21.2%	13 223	14.0%	58 360	61.7%	16 996	62.5%	(22.2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	61 190	52 773	15 482	25.3%	14 368	23.5%	10 227	19.4%	40 077	75.9%	12 864	70.4%	(20.5%)
Service charges - water revenue	49 775	31 936	9 690	19.5%	6 284	12.6%	7 340	23.0%	23 314	73.0%	4 869	62.2%	50.8%
Service charges - sanitation revenue	21 483	6 878	3 997	18.6%	1 129	5.3%	393	5.7%	5 519	80.2%	(1 501)	42.6%	(126.2%)
Service charges - refuse revenue	25 418	12 401	4 356	17.1%	1 812	7.1%	874	7.0%	7 042	56.8%	(599)	44.4%	(245.8%)
Service charges - other	582	560	268	46.1%	407	69.9%	371	66.2%	1 047	186.8%	303	117.7%	22.7%
Rental of facilities and equipment	4 520	4 520	805	17.8%	38	.8%	(84)	(1.9%)	759	16.8%	615	41.9%	(113.7%)
Interest earned - external investments	626	626	603	96.3%	874	139.7%	15	2.3%	1 491	238.3%	146	443.1%	(90.0%)
Interest earned - outstanding debtors	6 822	6 822	1 610	23.6%	1 629	23.9%	1 156	16.9%	4 395	64.4%	1 656	52.2%	(30.2%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	369	369	116	31.5%	131	35.6%	40	10.8%	287	78.0%	123	53.2%	(67.4%)
Licences and permits	3 252	3 274	491	15.1%	193	5.9%	354	10.8%	1 038	31.7%	542	43.1%	(34.6%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	95 930	96 722	30 169	31.4%	33 874	35.3%	6 322	6.5%	70 365	72.8%	29 954	99.5%	(78.9%)
Other own revenue	6 560	6 957	2 381	36.3%	3 034	46.3%	1 282	18.4%	6 697	96.3%	78	116.7%	1 533.4%
Gains on disposal of PPE	549	(156)	5	.8%	14	2.5%	(39)	25.3%	(21)	13.4%	16	36.5%	(348.8%)
Operating Expenditure	373 998	311 161	71 451	19.1%	76 705	20.5%	46 287	14.9%	194 444	62.5%	73 062	66.3%	(36.6%)
Employee related costs	114 500	119 848	27 239	23.8%	32 604	28.5%	19 314	16.1%	79 157	66.0%	25 889	73.1%	(25.4%)
Remuneration of councillors	5 966	2 817	1 333	22.3%	1 402	23.5%	986	35.0%	3 720	132.1%	5 115	125.5%	(80.7%)
Debt impairment	14 351	14 351	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	4 641	4 450	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 952	1 952	895	45.9%	240	12.3%	-	-	1 135	58.2%	743	36.9%	(100.0%)
Bulk purchases	58 524	58 549	3 688	6.3%	4 931	8.4%	3 379	5.8%	11 999	20.5%	4 501	49.0%	(24.9%)
Other Materials	-	-	-	-	-	-	-	-	-	-	643	-	(100.0%)
Contracted services	18 814	21 063	-	-	-	-	-	-	-	-	2 664	40.4%	(100.0%)
Transfers and grants	-	914	7 621	-	(2 337)	-	(214)	(23.4%)	5 070	554.8%	(5 694)	-	(96.2%)
Other expenditure	155 095	87 219	30 674	19.8%	39 865	25.7%	22 823	26.2%	93 363	107.0%	39 202	70.5%	(41.8%)
Loss on disposal of PPE	156	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	79	7 138	23 067		7 674		(4 814)		25 927		(7 002)		
Transfers recognised - capital	32 206	35 240	2 212	6.9%	11 350	35.2%	6 746	19.1%	20 308	57.6%	11 025	82.6%	(38.8%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	32 285	42 378	25 279		19 024		1 931		46 234		4 023		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	32 285	42 378	25 279		19 024		1 931		46 234		4 023		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	32 285	42 378	25 279		19 024		1 931		46 234		4 023		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	32 285	42 378	25 279		19 024		1 931		46 234		4 023		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Capital Revenue and Expenditure													
Source of Finance	37 285	42 335	5 843	15.7%	10 638	28.5%	6 541	15.5%	23 023	54.4%	6 325	67.7%	3.4%
National Government	32 206	-	5 761	17.9%	8 834	27.4%	5 526	-	20 122	-	2 701	35.4%	104.6%
Provincial Government	-	-	-	-	-	-	-	-	-	-	108	-	(100.0%)
District Municipality	-	-	-	-	2	-	94	-	96	-	1 835	-	(94.9%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	1 385	-	(100.0%)
Transfers recognised - capital	32 206	-	5 761	17.9%	8 836	27.4%	5 620	-	20 218	-	6 030	76.7%	(6.8%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 078	-	82	1.6%	1 802	35.5%	915	-	2 799	-	-	-	(100.0%)
Public contributions and donations	-	42 335	-	-	-	-	6	-	6	-	296	-	(98.1%)
Capital Expenditure Standard Classification	37 285	42 335	5 843	15.7%	10 638	28.5%	6 541	15.5%	23 023	54.4%	6 325	67.7%	3.4%
Governance and Administration	279	4 106	36	12.9%	1 475	529.1%	721	17.6%	2 232	54.4%	488	78.3%	47.6%
Executive & Council	46	170	23	50.7%	1 406	3 056.9%	550	323.5%	1 979	1 164.4%	-	179.2%	(100.0%)
Budget & Treasury Office	129	129	5	3.8%	5	4.1%	16	12.5%	26	20.4%	488	75.8%	(96.7%)
Corporate Services	104	3 807	8	7.3%	64	61.5%	155	4.1%	226	5.9%	-	-	(100.0%)
Community and Public Safety	2 875	4 465	77	2.7%	105	3.7%	97	2.2%	279	6.2%	610	64.1%	(84.1%)
Community & Social Services	2 655	4 465	77	2.9%	105	4.0%	97	2.2%	279	6.2%	67	41.6%	45.4%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	544	-	(100.0%)
Public Safety	200	-	-	-	-	-	-	-	-	-	-	10.1%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	20	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	21 631	23 815	3 947	18.2%	8 503	39.3%	2 644	11.1%	15 094	63.4%	1 311	70.0%	101.6%
Planning and Development	180	3 080	3 226	1 792.4%	7 938	4 410.0%	2 552	82.9%	13 716	445.3%	912	78.7%	179.9%
Road Transport	21 451	20 735	720	3.4%	565	2.6%	92	.4%	1 377	6.6%	399	36.8%	(77.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	12 500	9 949	1 784	14.3%	555	4.4%	3 080	31.0%	5 418	54.5%	3 915	66.9%	(21.3%)
Electricity	5 680	5 500	-	-	-	-	3 069	55.8%	3 069	55.8%	-	-	(100.0%)
Water	3 640	3 441	1 101	30.2%	555	15.2%	8	.2%	1 664	48.3%	2 720	112.3%	(99.7%)
Waste Water Management	1 200	223	-	-	-	-	2	1.1%	2	1.1%	1 195	29.2%	(99.8%)
Waste Management	1 980	784	683	34.5%	-	-	-	-	683	87.1%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Cash Flow from Operating Activities													
Receipts	405 734	353 936	131 847	32.5%	148 324	36.6%	56 405	15.9%	336 576	95.1%	121 443	98.3%	(53.6%)
Property rates, penalties and collection charges	97 000	94 617	20 252	20.9%	21 235	21.9%	12 383	13.1%	53 871	56.9%	18 090	57.9%	(31.5%)
Service charges	158 449	104 548	28 428	17.9%	27 712	17.5%	18 439	17.6%	74 578	71.3%	28 262	59.6%	(34.8%)
Other revenue	14 700	15 272	15 620	106.3%	5 851	39.8%	3 535	23.1%	25 007	163.7%	10 149	219.9%	(65.2%)
Government - operating	95 930	96 765	49 931	52.0%	59 434	62.0%	14 093	14.6%	123 457	127.6%	41 915	150.8%	(66.4%)
Government - capital	32 206	35 286	17 602	54.7%	34 074	105.8%	7 941	22.5%	59 617	169.0%	23 014	207.3%	(65.5%)
Interest	7 448	7 448	15	.2%	18	.2%	14	.2%	46	.6%	14	.4%	(2.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(206 316)	(296 693)	(126 395)	61.3%	(132 925)	64.4%	(51 754)	17.4%	(311 075)	104.8%	(106 809)	96.8%	(51.5%)
Suppliers and employees	(203 215)	(293 842)	(123 162)	60.6%	(126 026)	62.0%	(47 949)	16.3%	(297 138)	101.1%	(100 928)	94.5%	(52.5%)
Finance charges	(1 952)	(1 952)	(895)	45.9%	(240)	12.3%	-	-	(1 135)	58.2%	(743)	36.9%	(100.0%)
Transfers and grants	(1 149)	(899)	(2 338)	203.5%	(6 659)	579.7%	(3 805)	423.4%	(12 802)	1 424.5%	(5 138)	943.9%	(25.9%)
Net Cash from/(used) Operating Activities	199 418	57 243	5 452	2.7%	15 399	7.7%	4 650	8.1%	25 501	44.5%	14 634	111.8%	(68.2%)
Cash Flow from Investing Activities													
Receipts	-	394	-	-	-	-	-	-	-	-	5	19.1%	(100.0%)
Proceeds on disposal of PPE	-	394	-	-	-	-	-	-	-	-	5	19.6%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(31 785)	-	(5 843)	18.4%	(10 638)	33.5%	(6 541)	-	(23 023)	-	(6 325)	67.8%	3.4%
Capital assets	(31 785)	-	(5 843)	18.4%	(10 638)	33.5%	(6 541)	-	(23 023)	-	(6 325)	67.8%	3.4%
Net Cash from/(used) Investing Activities	(31 785)	394	(5 843)	18.4%	(10 638)	33.5%	(6 541)	(1 661.6%)	(23 023)	(5 848.2%)	(6 320)	68.7%	3.5%
Cash Flow from Financing Activities													
Receipts	-	-	40	-	33	-	26	-	100	-	32	-	(19.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	40	-	33	-	26	-	100	-	32	-	(19.2%)
Payments	-	-	-	-	-	-	-	-	-	-	(1 981)	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	(1 981)	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	40	-	33	-	26	-	100	-	(1 948)	-	(101.3%)
Net Increase/(Decrease) in cash held	167 633	57 637	(351)	(.2%)	4 794	2.9%	(1 865)	(3.2%)	2 578	4.5%	6 365	7 149.8%	(129.3%)
Cash/cash equivalents at the year begin:	-	-	(5 213)	-	(5 564)	-	(770)	-	(5 213)	-	(10 224)	-	(92.5%)
Cash/cash equivalents at the year end:	167 633	57 637	(5 564)	(3.3%)	(770)	(.5%)	(2 635)	(4.6%)	(2 635)	(4.6%)	(3 859)	(2 272.2%)	(31.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment - Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Rolly Dumezweni	046 604 5566
Financial Manager	Howard Dredge	046 604 5580

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Operating Revenue and Expenditure													
Operating Revenue	170 748	182 972	69 564	40.7%	39 198	23.0%	37 673	20.6%	146 434	80.0%	38 566	54.2%	(2.3%)
Property rates	38 201	42 802	25 971	68.0%	3 736	9.8%	5 757	13.5%	35 465	82.9%	5 142	23.7%	12.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	13 098	17 268	5 154	39.4%	2 448	18.7%	2 295	13.3%	9 897	57.3%	4 697	75.5%	(51.1%)
Service charges - water revenue	17 978	17 978	2 978	16.6%	4 438	24.7%	2 754	15.3%	10 169	56.6%	6 591	120.6%	(58.2%)
Service charges - sanitation revenue	4 413	4 821	1 126	25.5%	719	16.3%	720	14.9%	2 565	53.2%	818	46.4%	(12.0%)
Service charges - refuse revenue	8 315	7 780	1 976	23.8%	1 580	19.0%	1 326	17.0%	4 883	62.8%	1 552	46.2%	(14.5%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	27	30	8	28.5%	4	15.2%	13	41.8%	25	81.2%	5	63.5%	130.6%
Interest earned - external investments	1 533	1 623	436	28.5%	375	24.5%	448	27.6%	1 260	77.6%	309	33.1%	45.3%
Interest earned - outstanding debtors	5 000	10 251	2 473	49.5%	1 769	35.4%	2 578	25.1%	6 820	66.5%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	4 240	3 011	116	2.7%	87	2.1%	131	4.4%	334	11.1%	156	30.6%	(16.2%)
Licences and permits	1 644	2 171	596	36.3%	352	21.4%	349	16.1%	1 297	59.7%	461	44.8%	(24.3%)
Agency services	1 728	2 361	540	31.3%	385	22.3%	541	22.9%	1 466	62.1%	582	52.7%	(7.2%)
Transfers recognised - operational	67 055	66 342	26 568	39.6%	21 888	32.6%	11 334	17.1%	59 789	90.1%	14 555	64.8%	(22.1%)
Other own revenue	7 516	6 532	1 622	21.6%	1 416	18.8%	9 427	144.3%	12 465	190.8%	3 697	87.6%	155.0%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	217 103	211 982	40 708	18.8%	35 070	16.2%	21 655	10.2%	97 434	46.0%	32 245	47.5%	(32.8%)
Employee related costs	53 418	52 721	12 320	23.1%	14 552	27.2%	8 710	16.5%	35 582	67.5%	11 406	65.3%	(23.6%)
Remuneration of councillors	6 310	6 240	1 571	24.9%	1 534	24.3%	1 031	16.5%	4 136	66.3%	1 852	135.5%	(44.3%)
Debt impairment	34 967	16 967	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	35 000	30 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	2 644	2 644	52	2.0%	264	10.0%	28	1.1%	345	13.0%	284	28.9%	(90.1%)
Bulk purchases	20 495	20 588	6 050	29.5%	2 410	11.8%	3 071	14.9%	11 532	56.0%	5 312	94.4%	(42.2%)
Other Materials	6 304	8 422	1 459	23.1%	940	14.9%	283	3.4%	2 682	31.8%	425	53.0%	(33.5%)
Contracted services	4 026	10 025	1 195	29.7%	2 472	61.4%	1 050	10.5%	4 718	47.1%	1 647	193.5%	(36.2%)
Transfers and grants	17 970	28 624	11 093	61.7%	6 561	36.5%	2 491	8.7%	20 145	70.4%	59	-	4 087.3%
Other expenditure	35 970	35 751	6 968	19.4%	6 336	17.6%	4 991	14.0%	18 294	51.2%	11 258	64.7%	(55.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(46 355)	(29 010)	28 855		4 128		16 017		49 000		6 321		
Transfers recognised - capital	33 446	40 886	8 174	24.4%	8 129	24.3%	-	-	16 303	39.9%	4 500	104.9%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(12 909)	11 876	37 029		12 257		16 017		65 303		10 821		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(12 909)	11 876	37 029		12 257		16 017		65 303		10 821		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(12 909)	11 876	37 029		12 257		16 017		65 303		10 821		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(12 909)	11 876	37 029		12 257		16 017		65 303		10 821		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Capital Revenue and Expenditure													
Source of Finance	52 797	46 369	2 577	4.9%	8 700	16.5%	7 540	16.3%	18 816	40.6%	5 234	70.0%	44.1%
National Government	33 160	38 467	1 716	5.2%	7 303	22.0%	7 205	18.7%	16 224	42.2%	3 816	82.6%	88.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	33 160	38 467	1 716	5.2%	7 303	22.0%	7 205	18.7%	16 224	42.2%	3 816	82.6%	88.8%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	19 637	7 902	861	4.4%	1 397	7.1%	330	4.2%	2 588	32.7%	1 418	20.0%	(76.7%)
Public contributions and donations	-	-	-	-	-	-	5	-	5	-	-	-	(100.0%)
Capital Expenditure Standard Classification	52 797	46 369	2 577	4.9%	8 700	16.5%	7 540	16.3%	18 816	40.6%	5 234	70.0%	44.1%
Governance and Administration	15 562	3 328	251	1.6%	855	5.5%	335	10.1%	1 441	43.3%	1 163	27.6%	(71.2%)
Executive & Council	12 434	1 184	-	-	-	-	-	-	-	-	664	33.2%	(100.0%)
Budget & Treasury Office	260	60	4	1.6%	-	-	2	3.0%	6	9.7%	473	98.3%	(99.6%)
Corporate Services	2 869	2 084	247	8.6%	855	29.8%	333	16.0%	1 436	68.9%	26	15.6%	1 189.5%
Community and Public Safety	4 360	5 298	554	12.7%	486	11.1%	310	5.9%	1 350	25.5%	837	76.0%	(62.9%)
Community & Social Services	315	362	-	-	38	12.1%	259	71.7%	297	82.2%	30	-	755.7%
Sport And Recreation	1 250	1 951	515	41.2%	400	32.0%	51	2.6%	966	49.5%	807	74.9%	(93.7%)
Public Safety	2 795	2 985	39	1.4%	48	1.7%	-	-	87	2.9%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	10 912	14 925	1 101	10.1%	5 241	48.0%	6 675	44.7%	13 017	87.2%	3 234	88.1%	106.4%
Planning and Development	-	-	-	-	-	-	3 753	-	3 753	-	225	22.1%	1 566.0%
Road Transport	10 912	14 925	1 101	10.1%	5 241	48.0%	2 922	19.6%	9 264	62.1%	3 009	94.1%	(2.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	21 963	22 817	670	3.1%	2 118	9.6%	219	1.0%	3 008	13.2%	-	58.6%	(100.0%)
Electricity	10 085	10 750	29	.3%	1 915	19.0%	-	-	1 944	18.1%	-	478.5%	-
Water	2 374	1 858	45	1.9%	-	-	-	-	45	2.4%	-	1.7%	-
Waste Water Management	9 204	9 628	100	1.1%	203	2.2%	219	2.3%	522	5.4%	-	49.0%	(100.0%)
Waste Management	300	581	497	165.6%	-	-	-	-	497	85.5%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget: Main appropriation	2016/17 Budget: Adjusted Budget	2016/17 First Quarter: Actual Expenditure	2016/17 First Quarter: 1st Q as % of Main appropriation	2016/17 Second Quarter: Actual Expenditure	2016/17 Second Quarter: 2nd Q as % of Main appropriation	2016/17 Third Quarter: Actual Expenditure	2016/17 Third Quarter: 3rd Q as % of adjusted budget	2016/17 Year to Date: Actual Expenditure	2016/17 Year to Date: Total Expenditure as % of adjusted budget	2015/16 Third Quarter: Actual Expenditure	2015/16 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Cash Flow from Operating Activities													
Receipts	152 222	295 454	92 601	60.8%	75 311	49.5%	54 163	18.3%	222 074	75.2%	59 114	96.4%	(8.4%)
Property rates, penalties and collection charges	14 725	27 339	2 440	16.6%	12 875	87.4%	5 300	19.4%	20 615	75.4%	7 199	76.9%	(26.4%)
Service charges	14 165	19 641	5 310	37.5%	5 678	40.1%	5 626	28.6%	16 613	84.6%	5 084	95.7%	10.7%
Other revenue	15 159	141 424	34 500	227.6%	23 752	156.7%	23 632	16.7%	81 884	57.9%	25 684	98.2%	(8.0%)
Government - operating	65 310	67 396	28 659	43.9%	21 824	33.4%	16 344	24.3%	66 827	99.2%	14 132	102.2%	15.7%
Government - capital	38 896	38 002	21 255	54.6%	10 795	27.8%	2 058	5.4%	34 108	89.8%	6 707	92.3%	(69.3%)
Interest	3 968	1 651	437	11.0%	388	9.8%	1 201	72.8%	2 026	122.7%	309	15.4%	289.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(134 829)	(262 064)	(88 213)	65.4%	(66 949)	49.7%	(47 229)	18.0%	(202 391)	77.2%	(53 374)	100.3%	(11.5%)
Suppliers and employees	(131 605)	(261 321)	(88 126)	67.0%	(66 685)	50.7%	(47 172)	18.1%	(201 983)	77.3%	(53 119)	100.4%	(11.2%)
Finance charges	(3 224)	(743)	(87)	2.7%	(264)	8.2%	(57)	7.6%	(408)	54.9%	(255)	93.2%	(77.8%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	17 393	33 390	4 387	25.2%	8 362	48.1%	6 934	20.8%	19 683	58.9%	5 740	75.4%	20.8%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(47 773)	(30 577)	(2 956)	6.2%	(7 873)	16.5%	(7 546)	24.7%	(18 375)	60.1%	(5 127)	76.3%	47.2%
Capital assets	(47 773)	(30 577)	(2 956)	6.2%	(7 873)	16.5%	(7 546)	24.7%	(18 375)	60.1%	(5 127)	76.3%	47.2%
Net Cash from/(used) Investing Activities	(47 773)	(30 577)	(2 956)	6.2%	(7 873)	16.5%	(7 546)	24.7%	(18 375)	60.1%	(5 127)	76.3%	47.2%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(1 946)	(595)	-	(450)	-	(355)	18.2%	(1 400)	72.0%	-	300.0%	(100.0%)
Repayment of borrowing	-	(1 946)	(595)	-	(450)	-	(355)	18.2%	(1 400)	72.0%	-	300.0%	(100.0%)
Net Cash from/(used) Financing Activities	-	(1 946)	(595)	-	(450)	-	(355)	18.2%	(1 400)	72.0%	-	300.0%	(100.0%)
Net Increase/(Decrease) in cash held	(30 380)	868	836	(2.8%)	39	(.1%)	(967)	(111.5%)	(92)	(10.7%)	613	31.5%	(257.7%)
Cash/cash equivalents at the year begin:	31 380	361	362	1.2%	1 198	3.8%	1 237	342.1%	362	100.1%	614	100.0%	101.5%
Cash/cash equivalents at the year end:	1 000	1 229	1 198	119.8%	1 237	123.7%	269	21.9%	269	21.9%	1 227	47.8%	(78.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment - Council: Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 365	2.4%	8 940	4.0%	(139)	(.1%)	207 415	93.6%	221 581	100.0%	-	-	-
Total By Income Source	5 365	2.4%	8 940	4.0%	(139)	(.1%)	207 415	93.6%	221 581	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	177	1.2%	547	3.7%	(2)	-	14 213	95.2%	14 935	6.7%	-	-	-
Commercial	1 266	10.9%	1 808	15.5%	(73)	(.6%)	8 664	74.3%	11 665	5.3%	-	-	-
Households	3 922	2.0%	6 584	3.4%	(63)	-	184 538	94.6%	194 981	88.0%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 365	2.4%	8 940	4.0%	(139)	(.1%)	207 415	93.6%	221 581	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	222	10.1%	-	-	1 976	89.9%	2 198	40.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 123	68.1%	736	23.6%	21	.7%	238	7.6%	3 119	56.8%
Auditor-General	-	-	7	4.1%	-	-	170	95.9%	178	3.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 123	38.7%	966	17.6%	21	.4%	2 384	43.4%	5 494	100.0%

Contact Details

Municipal Manager	Mr Lonwabo M R Ngoqo	042 230 7701
Financial Manager	Mr Ponco Nkosazana	042 230 7706

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: KOUGA (EC108)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Operating Revenue and Expenditure													
Operating Revenue	637 174	639 396	230 635	36.2%	160 111	25.1%	145 827	22.8%	536 573	83.9%	147 891	84.1%	(1.4%)
Property rates	148 563	148 671	76 212	51.3%	24 747	16.7%	24 496	16.5%	125 455	84.4%	22 484	83.1%	9.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	70	-	(100.0%)
Service charges - electricity revenue	224 482	223 745	61 711	27.5%	53 504	23.8%	45 226	20.2%	160 442	71.7%	53 580	73.0%	(15.6%)
Service charges - water revenue	53 124	53 284	17 333	32.6%	15 112	28.4%	15 939	29.9%	48 383	90.8%	17 589	89.4%	(9.4%)
Service charges - sanitation revenue	40 787	37 217	12 209	29.9%	10 958	26.9%	11 772	31.6%	34 939	93.9%	11 324	90.2%	4.0%
Service charges - refuse revenue	24 979	25 149	9 482	38.0%	9 482	38.0%	9 497	37.8%	28 461	113.2%	8 625	112.7%	10.1%
Service charges - other	13 451	12 059	-	-	-	-	-	-	-	-	8	.1%	(100.0%)
Rental of facilities and equipment	591	1 200	198	33.5%	718	121.6%	115	9.6%	1 032	85.9%	111	72.0%	3.9%
Interest earned - external investments	3 000	6 788	1 226	40.9%	1 643	54.8%	2 123	31.3%	4 993	73.6%	1 579	102.9%	34.5%
Interest earned - outstanding debtors	4 500	7 536	1 721	38.2%	1 637	36.4%	1 618	21.5%	4 976	66.0%	860	46.9%	88.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3 086	3 459	755	24.5%	830	26.9%	806	23.3%	2 391	69.1%	1 099	98.8%	(26.6%)
Licences and permits	9 086	8 050	1 960	21.6%	1 913	21.0%	1 149	14.3%	5 021	62.4%	1 139	46.8%	.9%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	100 681	101 004	38 175	37.9%	32 262	32.0%	23 490	23.3%	93 928	93.0%	20 958	93.3%	12.1%
Other own revenue	10 843	11 233	9 652	89.0%	7 305	67.4%	9 594	85.4%	26 551	236.4%	8 464	313.9%	13.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	686 357	695 540	134 517	19.6%	163 270	23.8%	209 926	30.2%	507 713	73.0%	124 810	62.2%	68.2%
Employee related costs	233 201	229 366	51 970	22.3%	64 015	27.5%	54 795	23.9%	170 781	74.5%	53 115	76.4%	3.2%
Remuneration of councillors	11 004	10 917	2 590	23.5%	2 645	24.0%	3 104	28.4%	8 339	76.4%	2 879	76.5%	7.8%
Debt impairment	30 323	30 008	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	83 123	83 123	-	-	-	-	55 820	67.2%	55 820	67.2%	-	-	(100.0%)
Finance charges	4 463	4 463	801	18.0%	1 535	34.4%	707	15.8%	3 043	68.2%	2 607	100.8%	(72.9%)
Bulk purchases	207 394	221 875	52 537	25.3%	61 358	29.6%	50 571	22.8%	164 465	74.1%	31 408	68.9%	61.0%
Other Materials	35 999	33 193	240	.7%	47	.1%	36	.1%	323	1.0%	(13)	-	(376.0%)
Contracted services	12 537	14 531	819	6.5%	294	2.3%	3 057	21.0%	4 170	28.7%	968	22.8%	215.7%
Transfers and grants	580	1 080	9 579	1 651.6%	10 374	1 788.6%	11 106	1 028.4%	31 059	2 875.9%	9 547	-	16.3%
Other expenditure	67 732	66 983	15 980	23.6%	23 002	34.0%	30 730	45.9%	69 712	104.1%	24 298	93.0%	26.5%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(49 182)	(56 143)	96 118		(3 159)		(64 099)		28 860		23 081		
Transfers recognised - capital	38 383	38 383	5 497	14.3%	-	-	13 061	34.0%	18 558	48.3%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(10 799)	(17 760)	101 615		(3 159)		(51 038)		47 418		23 081		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(10 799)	(17 760)	101 615		(3 159)		(51 038)		47 418		23 081		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(10 799)	(17 760)	101 615		(3 159)		(51 038)		47 418		23 081		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(10 799)	(17 760)	101 615		(3 159)		(51 038)		47 418		23 081		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Capital Revenue and Expenditure													
Source of Finance	63 069	68 385	4 961	7.9%	9 100	14.4%	6 494	9.5%	20 556	30.1%	45 223	63.2%	(85.6%)
National Government	34 810	34 810	4 489	12.9%	7 290	20.9%	4 500	12.9%	16 279	46.8%	5 242	62.9%	(14.2%)
Provincial Government	2 000	2 000	-	-	706	35.3%	-	-	706	35.3%	38 150	80.4%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	1 574	1 574	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	38 383	38 383	4 489	11.7%	7 996	20.8%	4 500	11.7%	16 985	44.3%	43 392	73.2%	(89.6%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	24 685	30 002	472	1.9%	1 105	4.5%	1 994	6.6%	3 571	11.9%	1 831	29.0%	8.9%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	63 069	68 385	4 961	7.9%	9 100	14.4%	6 494	9.5%	20 556	30.1%	45 223	63.2%	(85.6%)
Governance and Administration	1 375	1 601	11	.8%	24	1.8%	16	1.0%	52	3.2%	44	12.8%	(63.8%)
Executive & Council	30	30	-	-	-	-	1	3.8%	1	3.8%	-	1.5%	(100.0%)
Budget & Treasury Office	640	866	-	-	-	-	3	.3%	3	.3%	44	20.9%	(93.8%)
Corporate Services	705	705	11	1.6%	24	3.4%	12	1.7%	48	6.8%	-	24.9%	(100.0%)
Community and Public Safety	13 186	6 325	70	.5%	18	.1%	63	1.0%	150	2.4%	1 844	40.2%	(96.6%)
Community & Social Services	2 500	4 450	70	2.8%	18	.7%	31	.7%	119	2.7%	782	37.1%	(96.0%)
Sport And Recreation	9 821	-	-	-	-	-	-	-	-	-	1 062	50.3%	(100.0%)
Public Safety	865	1 875	-	-	-	-	32	1.7%	32	1.7%	-	11.7%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	5 425	5 058	25	.5%	118	2.2%	3	.1%	146	2.9%	-	47.8%	(100.0%)
Planning and Development	1 470	1 003	24	1.6%	40	2.7%	-	-	64	6.4%	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	3 955	4 055	1	-	78	2.0%	3	.1%	82	2.0%	-	46.0%	(100.0%)
Trading Services	43 081	55 401	4 855	11.3%	8 941	20.8%	6 412	11.6%	20 208	36.5%	43 335	66.3%	(85.2%)
Electricity	8 074	10 064	304	3.8%	79	1.0%	933	9.3%	1 317	13.1%	563	13.6%	65.9%
Water	2 750	3 400	-	-	706	25.7%	51	1.5%	757	22.3%	18 503	92.8%	(99.7%)
Waste Water Management	28 758	36 837	4 551	15.8%	8 156	28.4%	5 428	14.7%	18 135	49.2%	24 269	64.8%	(77.6%)
Waste Management	3 500	5 100	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Cash Flow from Operating Activities													
Receipts	645 234	647 772	223 053	34.6%	203 829	31.6%	171 969	26.5%	598 851	92.4%	179 611	92.6%	(4.3%)
Property rates, penalties and collection charges	139 650	139 751	62 300	44.6%	32 013	22.9%	26 843	19.2%	121 156	86.7%	24 750	80.4%	8.5%
Service charges	335 414	330 367	75 415	22.5%	72 111	21.5%	77 685	23.5%	225 211	68.2%	73 658	69.9%	5.5%
Other revenue	23 605	23 943	29 897	126.7%	40 711	172.5%	33 002	137.8%	103 610	432.7%	43 203	596.9%	(23.6%)
Government - operating	100 681	101 004	40 064	39.8%	29 773	29.6%	23 224	23.0%	93 061	92.1%	20 991	94.2%	10.6%
Government - capital	38 383	38 383	11 466	29.9%	25 182	65.6%	7 000	18.2%	43 648	113.7%	16 631	49.7%	(57.9%)
Interest	7 500	14 324	3 910	52.1%	4 040	53.9%	4 215	29.4%	12 165	84.9%	378	12.7%	1 016.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(572 910)	(582 409)	(186 778)	32.6%	(154 041)	26.9%	(162 777)	27.9%	(503 596)	86.5%	(148 654)	91.1%	9.5%
Suppliers and employees	(567 867)	(576 866)	(185 593)	32.7%	(152 908)	26.9%	(161 684)	28.0%	(500 185)	86.7%	(147 323)	91.2%	9.7%
Finance charges	(4 463)	(4 463)	(1 184)	26.5%	(1 133)	25.4%	(1 093)	24.5%	(3 410)	76.4%	(1 332)	77.1%	(17.9%)
Transfers and grants	(580)	(1 080)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	72 324	65 363	36 275	50.2%	49 789	68.8%	9 191	14.1%	95 255	145.7%	30 956	100.4%	(70.3%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(63 069)	(68 385)	(8 997)	14.3%	(9 100)	14.4%	(6 494)	9.5%	(24 591)	36.0%	(10 432)	29.9%	(37.8%)
Capital assets	(63 069)	(68 385)	(8 997)	14.3%	(9 100)	14.4%	(6 494)	9.5%	(24 591)	36.0%	(10 432)	29.9%	(37.8%)
Net Cash from/(used) Investing Activities	(63 069)	(68 385)	(8 997)	14.3%	(9 100)	14.4%	(6 494)	9.5%	(24 591)	36.0%	(10 432)	29.9%	(37.8%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(7 303)	(7 303)	(1 370)	18.8%	(1 421)	19.5%	(1 461)	20.0%	(4 253)	58.2%	(2 908)	60.6%	(49.8%)
Repayment of borrowing	(7 303)	(7 303)	(1 370)	18.8%	(1 421)	19.5%	(1 461)	20.0%	(4 253)	58.2%	(2 908)	60.6%	(49.8%)
Net Cash from/(used) Financing Activities	(7 303)	(7 303)	(1 370)	18.8%	(1 421)	19.5%	(1 461)	20.0%	(4 253)	58.2%	(2 908)	60.6%	(49.8%)
Net Increase/(Decrease) in cash held	1 953	(10 325)	25 908	1 326.4%	39 267	2 010.4%	1 236	(12.0%)	66 411	(643.2%)	17 616	(534.0%)	(93.0%)
Cash/cash equivalents at the year begin:	27 092	27 092	2 563	9.5%	28 471	105.1%	67 738	250.0%	2 563	9.5%	52 108	6.3%	30.0%
Cash/cash equivalents at the year end:	29 045	16 767	28 471	98.0%	67 738	233.2%	68 974	411.4%	68 974	411.4%	69 724	257.4%	(1.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment - Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	6 389	19.9%	1 135	3.5%	718	2.2%	23 894	74.4%	32 136	22.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 861	58.8%	883	3.3%	484	1.8%	9 766	36.2%	26 993	19.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 019	22.9%	689	2.0%	478	1.4%	25 792	73.7%	34 977	25.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 935	24.7%	672	4.2%	365	2.3%	10 963	68.8%	15 934	11.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 761	16.8%	532	3.2%	395	2.4%	12 714	77.5%	16 402	11.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	1	100.0%	1	-	-	-	-
Interest on Arrear Debtor Accounts	62	.4%	66	.4%	62	.4%	15 913	98.8%	16 104	11.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(11 746)	480.7%	243	(9.9%)	204	(8.4%)	8 855	(362.4%)	(2 444)	(1.7%)	-	-	-
Total By Income Source	25 280	18.0%	4 220	3.0%	2 706	1.9%	107 898	77.0%	140 104	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	624	23.6%	98	3.7%	80	3.0%	1 844	69.7%	2 646	1.9%	-	-	-
Commercial	5 210	56.1%	278	3.0%	146	1.6%	3 648	39.3%	9 283	6.6%	-	-	-
Households	19 446	15.2%	3 843	3.0%	2 481	1.9%	102 405	79.9%	128 175	91.5%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	25 280	18.0%	4 220	3.0%	2 706	1.9%	107 898	77.0%	140 104	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	14 172	100.0%	-	-	-	-	-	-	14 172	18.6%
Bulk Water	-	-	3	-	1	-	45 246	100.0%	45 250	59.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 819	100.0%	-	-	-	-	-	-	2 819	3.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 091	15.2%	1 650	12.0%	678	4.9%	9 355	67.9%	13 773	18.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	19 083	25.1%	1 652	2.2%	679	.9%	54 601	71.8%	76 015	100.0%

Contact Details

Municipal Manager	Mr Sydney Fadi	042 200 2103
Financial Manager	Mr Selwyn Thys	042 200 2104

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: KOU-KAMMA (EC109)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Operating Revenue and Expenditure													
Operating Revenue	121 855	120 442	47 646	39.1%	15 077	12.4%	20 931	17.4%	83 654	69.5%	(15 767)	80.5%	(232.7%)
Property rates	16 686	17 007	17 007	101.9%	0	-	(8)	-	16 999	100.0%	(5)	100.2%	46.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 800	2 344	582	32.3%	581	32.3%	386	16.5%	1 549	66.1%	713	67.9%	(45.9%)
Service charges - water revenue	9 907	12 407	3 452	34.8%	3 201	32.3%	3 047	24.6%	9 699	78.2%	(39 566)	91.7%	(107.7%)
Service charges - sanitation revenue	7 950	7 950	2 132	26.8%	2 137	26.9%	2 134	26.8%	6 403	80.5%	3 426	80.0%	(37.7%)
Service charges - refuse revenue	4 111	4 151	1 058	25.7%	1 018	24.8%	1 017	24.5%	3 093	74.5%	1 611	75.8%	(36.8%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	342	342	86	25.3%	82	24.1%	76	22.3%	245	71.7%	190	91.2%	(59.7%)
Interest earned - external investments	32	32	23	71.7%	0	.3%	6	20.2%	30	92.3%	154	211.8%	(95.8%)
Interest earned - outstanding debtors	7 475	8 925	2 117	28.3%	2 349	31.4%	2 189	24.5%	6 655	74.6%	2 172	77.5%	.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 800	2 800	326	11.6%	278	9.9%	272	9.7%	876	31.3%	492	70.1%	(44.6%)
Licences and permits	30	30	6	19.5%	5	15.5%	4	13.4%	15	48.4%	11	1.7%	(63.0%)
Agency services	3 436	7 540	1 005	29.3%	1 408	41.0%	1 438	19.1%	3 851	51.1%	495	79.9%	190.5%
Transfers recognised - operational	45 215	46 035	19 682	43.5%	3 981	8.8%	10 241	22.2%	33 904	73.6%	14 139	105.7%	(27.6%)
Other own revenue	22 071	10 815	105	.5%	38	.2%	128	1.2%	272	2.5%	201	3.2%	(36.3%)
Gains on disposal of PPE	-	63	63	-	-	-	-	-	63	100.0%	201	91.5%	(100.0%)
Operating Expenditure	142 358	141 059	18 625	13.1%	22 424	15.8%	19 548	13.9%	60 597	43.0%	39 619	57.0%	(50.7%)
Employee related costs	46 780	43 178	10 050	21.5%	10 488	22.4%	9 802	22.7%	30 340	70.3%	12 305	70.5%	(20.3%)
Remuneration of councillors	3 270	3 270	587	18.0%	770	23.5%	770	23.5%	2 126	65.0%	1 073	78.4%	(28.2%)
Debt impairment	23 476	17 126	-	-	-	-	-	-	-	-	(32)	-	(100.0%)
Depreciation and asset impairment	21 096	22 169	-	-	1 572	7.5%	1 623	7.3%	3 195	14.4%	12 575	56.3%	(87.1%)
Finance charges	422	1 322	51	12.0%	558	132.2%	244	18.4%	852	64.5%	94	72.7%	158.9%
Bulk purchases	3 722	4 772	422	11.3%	502	13.5%	529	11.1%	1 453	30.4%	921	71.6%	(42.6%)
Other Materials	-	-	102	-	334	-	200	-	637	-	(558)	-	(135.9%)
Contracted services	3 376	4 341	287	8.5%	775	22.9%	581	13.4%	1 642	37.8%	895	71.0%	(35.1%)
Transfers and grants	18 042	21 894	5 367	29.7%	2 459	13.6%	3 165	14.5%	10 992	50.2%	5 513	63.9%	(42.6%)
Other expenditure	22 174	22 987	1 759	7.9%	4 966	22.4%	2 635	11.5%	9 360	40.7%	6 795	67.8%	(61.2%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	38	-	(100.0%)
Surplus/(Deficit)	(20 503)	(20 617)	29 021		(7 347)		1 382		23 057		(55 386)		
Transfers recognised - capital	18 604	21 604	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(1 898)	987	29 021		(7 347)		1 382		23 057		(55 386)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(1 898)	987	29 021		(7 347)		1 382		23 057		(55 386)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(1 898)	987	29 021		(7 347)		1 382		23 057		(55 386)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 898)	987	29 021		(7 347)		1 382		23 057		(55 386)		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Capital Revenue and Expenditure													
Source of Finance	19 197	23 157	2 530	13.2%	5 525	28.8%	4 537	19.6%	12 593	54.4%	1 553	20.9%	192.1%
National Government	18 907	20 180	2 455	13.0%	5 447	28.8%	4 537	22.5%	12 440	61.6%	1 530	23.2%	196.5%
Provincial Government	-	-	-	-	62	-	-	-	62	-	-	5.8%	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	18 907	20 180	2 455	13.0%	5 509	29.1%	4 537	22.5%	12 502	62.0%	1 530	20.9%	196.5%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	290	647	75	25.8%	16	5.5%	-	-	91	14.0%	23	26.8%	(100.0%)
Public contributions and donations	-	2 330	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	19 197	23 157	2 530	13.2%	5 525	28.8%	4 537	19.6%	12 593	54.4%	1 553	20.9%	192.1%
Governance and Administration	50	104	363	726.2%	16	32.0%	-	-	379	363.9%	23	8.1%	(100.0%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	23	-	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	50	104	363	726.2%	16	32.0%	-	-	379	363.9%	-	6.5%	-
Community and Public Safety	240	2 450	354	147.5%	2 527	1 052.8%	1 152	47.0%	4 033	164.6%	850	13.7%	35.5%
Community & Social Services	120	2 330	191	159.2%	2 492	2 076.3%	1 152	49.5%	3 835	164.6%	630	13.7%	83.0%
Sport And Recreation	-	-	-	-	35	-	-	-	35	-	221	63.8%	(100.0%)
Public Safety	120	120	163	135.7%	-	-	-	-	163	135.7%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	3 000	-	-	1 072	-	-	-	1 072	35.7%	234	27.2%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	3 000	-	-	1 072	-	-	-	1 072	35.7%	234	27.1%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	18 907	17 603	1 813	9.6%	1 910	10.1%	3 385	19.2%	7 108	40.4%	446	25.1%	659.1%
Electricity	-	825	-	-	825	-	23	2.8%	848	102.8%	446	22.3%	(94.9%)
Water	13 959	11 630	1 163	8.3%	503	3.6%	-	-	1 666	14.3%	-	10.7%	-
Waste Water Management	4 645	4 845	625	13.5%	582	12.5%	3 362	69.4%	4 569	94.3%	-	68.3%	(100.0%)
Waste Management	303	303	25	8.3%	-	-	-	-	25	8.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Cash Flow from Operating Activities													
Receipts	111 039	112 562	27 046	24.4%	27 797	25.0%	29 314	26.0%	84 157	74.8%	21 223	63.8%	38.1%
Property rates, penalties and collection charges	11 680	12 001	1 812	15.5%	4 250	36.4%	1 666	13.9%	7 728	64.4%	1 369	33.7%	21.7%
Service charges	3 786	6 871	1 353	35.7%	1 318	34.8%	1 580	23.0%	4 251	61.9%	1 387	89.4%	13.9%
Other revenue	28 731	21 579	2 529	8.8%	15 970	55.6%	2 358	10.9%	20 857	96.7%	4 181	162.8%	(43.6%)
Government - operating	45 215	46 035	18 648	41.2%	2 188	4.8%	14 081	30.6%	34 917	75.8%	13 963	89.7%	.8%
Government - capital	18 604	21 604	2 693	14.5%	4 071	21.9%	9 623	44.5%	16 387	75.8%	322	33.9%	2 886.7%
Interest	3 022	4 472	11	.4%	0	-	6	.1%	18	.4%	1	.6%	926.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(97 786)	(103 509)	(33 664)	34.4%	(17 060)	17.4%	(18 640)	18.0%	(69 364)	67.0%	(18 986)	65.1%	(1.8%)
Suppliers and employees	(79 322)	(80 293)	(33 336)	42.0%	(16 523)	20.8%	(17 648)	22.0%	(67 507)	84.1%	(18 251)	108.0%	(3.3%)
Finance charges	(422)	(1 322)	-	-	-	-	-	-	-	-	-	1.4%	-
Transfers and grants	(18 042)	(21 894)	(328)	1.8%	(538)	3.0%	(992)	4.5%	(1 857)	8.5%	(735)	4.5%	34.9%
Net Cash from/(used) Operating Activities	13 253	9 053	(6 618)	(49.9%)	10 737	81.0%	10 675	117.9%	14 793	163.4%	2 237	59.4%	377.2%
Cash Flow from Investing Activities													
Receipts	5 813	13 084	63	1.1%	11	.2%	-	-	74	.6%	2	.8%	(100.0%)
Proceeds on disposal of PPE	-	-	63	-	11	-	-	-	74	-	2	-	(100.0%)
Decrease in non-current debtors	5 813	13 084	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(19 197)	(23 157)	(794)	4.1%	(5 138)	26.8%	(3 714)	16.0%	(9 646)	41.7%	(577)	24.1%	543.4%
Capital assets	(19 197)	(23 157)	(794)	4.1%	(5 138)	26.8%	(3 714)	16.0%	(9 646)	41.7%	(577)	24.1%	543.4%
Net Cash from/(used) Investing Activities	(13 385)	(10 072)	(731)	5.5%	(5 127)	38.3%	(3 714)	36.9%	(9 572)	95.0%	(575)	34.6%	545.4%
Cash Flow from Financing Activities													
Receipts	6 000	6 000	6 000	100.0%	-	-	-	-	6 000	100.0%	-	-	-
Short term loans	6 000	6 000	6 000	100.0%	-	-	-	-	6 000	100.0%	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(6 000)	(6 000)	-	-	-	-	(3 000)	50.0%	(3 000)	50.0%	(3 000)	25.0%	-
Repayment of borrowing	(6 000)	(6 000)	-	-	-	-	(3 000)	50.0%	(3 000)	50.0%	(3 000)	25.0%	-
Net Cash from/(used) Financing Activities	-	-	6 000	-	-	-	(3 000)	-	3 000	-	(3 000)	-	-
Net Increase/(Decrease) in cash held	(132)	(1 019)	(1 349)	1 021.6%	5 610	(4 249.4%)	3 960	(388.6%)	8 221	(806.8%)	(1 338)	(1 538.5%)	(395.9%)
Cash/cash equivalents at the year begin:	132	132	113	85.4%	(1 236)	(936.3%)	4 374	3 313.4%	113	85.4%	5 125	70.4%	(14.7%)
Cash/cash equivalents at the year end:	(0)	(887)	(1 236)	17 655 842.9%	4 374	(62 480 700.0%)	8 334	(939.6%)	8 334	(939.6%)	3 787	(1 023 461.9%)	120.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment - Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	484	100.0%	484	4.2%
Bulk Water	-	-	-	-	-	-	6	100.0%	6	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	485	25.5%	33	1.7%	1 381	72.7%	1 899	16.4%
Auditor-General	-	-	111	1.2%	84	.9%	8 966	97.9%	9 161	79.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	596	5.2%	117	1.0%	10 836	93.8%	11 549	100.0%

Contact Details

Municipal Manager	Mr Sabelo Nkuhlu	042 288 7210
Financial Manager	Ms Nydine Venter	042 288 7281

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: SARAH BAARTMAN (DC10)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Operating Revenue and Expenditure													
Operating Revenue	142 748	162 337	38 270	26.8%	32 887	23.0%	27 892	17.2%	99 050	61.0%	31 731	64.0%	(12.1%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 300	1 300	319	24.6%	320	24.6%	340	26.2%	979	75.3%	118	55.2%	188.4%
Interest earned - external investments	14 000	18 375	3 632	25.9%	4 449	31.8%	5 825	31.7%	13 906	75.7%	1 467	59.8%	297.1%
Interest earned - outstanding debtors	-	-	0	-	0	-	0	-	0	-	0	-	36.2%
Dividends received	-	-	-	-	0	-	-	-	0	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	45	45	12	27.2%	12	27.3%	13	28.0%	37	82.5%	8	66.7%	67.6%
Transfers recognised - operational	86 525	88 325	34 255	39.6%	27 969	32.3%	21 381	24.2%	83 605	94.7%	29 085	101.4%	(26.5%)
Other own revenue	40 878	54 292	52	.1%	137	.3%	332	.6%	522	1.0%	1 053	3.0%	(68.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	142 748	163 662	17 204	12.1%	36 767	25.8%	36 563	22.3%	90 534	55.3%	31 821	49.0%	14.9%
Employee related costs	46 963	46 963	10 141	21.6%	9 672	20.6%	8 649	18.4%	28 463	60.6%	7 954	66.1%	8.7%
Remuneration of councillors	7 314	7 314	1 481	20.2%	1 658	22.7%	1 643	22.5%	4 782	65.4%	1 734	70.3%	(5.3%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	1 680	1 680	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	4 565	4 565	1 112	24.4%	838	18.4%	921	20.2%	2 871	62.9%	821	48.5%	12.2%
Transfers and grants	27 011	5 781	-	-	614	2.3%	877	15.2%	1 491	25.8%	4 517	27.1%	(80.6%)
Other expenditure	55 215	97 359	4 471	8.1%	23 984	43.4%	24 473	25.1%	52 928	54.4%	16 795	46.8%	45.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	(1 325)	21 066		(3 879)		(8 671)		8 516		(90)		
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	(1 325)	21 066		(3 879)		(8 671)		8 516		(90)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	(1 325)	21 066		(3 879)		(8 671)		8 516		(90)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	(1 325)	21 066		(3 879)		(8 671)		8 516		(90)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(1 325)	21 066		(3 879)		(8 671)		8 516		(90)		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Capital Revenue and Expenditure													
Source of Finance	3 863	3 906	5	.1%	369	9.5%	3 060	78.3%	3 433	87.9%	179	5.8%	1 605.4%
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 863	3 906	5	.1%	369	9.5%	3 060	78.3%	3 433	87.9%	179	5.8%	1 605.4%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	3 863	3 906	5	.1%	369	9.5%	3 060	78.3%	3 433	87.9%	179	5.8%	1 605.4%
Governance and Administration	3 229	3 263	-	-	330	10.2%	3 060	93.8%	3 390	103.9%	91	3.0%	3 262.0%
Executive & Council	1 129	1 162	-	-	161	14.2%	1 266	109.0%	1 427	122.8%	14	12.4%	8 958.5%
Budget & Treasury Office	1 999	1 999	-	-	-	-	-	-	-	-	8	.2%	(100.0%)
Corporate Services	102	102	-	-	169	165.8%	1 794	1 758.5%	1 963	1 924.3%	69	79.6%	2 497.0%
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	4.1%	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	4.1%	-
Economic and Environmental Services	634	644	5	.7%	39	6.1%	-	-	43	6.7%	88	93.6%	(100.0%)
Planning and Development	634	644	5	.7%	39	6.1%	-	-	43	6.7%	88	91.7%	(100.0%)
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Cash Flow from Operating Activities													
Receipts	142 748	162 337	4 133	2.9%	32 887	23.0%	27 892	17.2%	64 912	40.0%	26 334	62.7%	5.9%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	42 223	55 637	384	.9%	469	1.1%	685	1.2%	1 538	2.8%	1 507	4.7%	(54.5%)
Government - operating	86 525	88 325	117	.1%	27 969	32.3%	21 381	24.2%	49 467	56.0%	19 892	91.9%	7.5%
Government - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	14 000	18 375	3 632	25.9%	4 449	31.8%	5 826	31.7%	13 906	75.7%	4 935	121.2%	18.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(141 068)	(160 657)	(17 441)	12.4%	(36 767)	26.1%	(36 564)	22.8%	(90 771)	56.5%	(31 821)	51.1%	14.9%
Suppliers and employees	(114 057)	(131 146)	(17 441)	15.3%	(36 153)	31.7%	(35 686)	27.2%	(89 280)	68.1%	(27 304)	55.7%	30.7%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(27 011)	(29 511)	-	-	(614)	2.3%	(877)	3.0%	(1 491)	5.1%	(4 517)	26.0%	(80.6%)
Net Cash from/(used) Operating Activities	1 680	1 680	(13 308)	(792.2%)	(3 879)	(230.9%)	(8 671)	(516.2%)	(25 859)	(1 539.2%)	(5 487)	1 087.1%	58.0%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 863)	(3 906)	(5)	.1%	(369)	9.5%	(3 060)	78.3%	(3 433)	87.9%	(179)	5.8%	1 605.4%
Capital assets	(3 863)	(3 906)	(5)	.1%	(369)	9.5%	(3 060)	78.3%	(3 433)	87.9%	(179)	5.8%	1 605.4%
Net Cash from/(used) Investing Activities	(3 863)	(3 906)	(5)	.1%	(369)	9.5%	(3 060)	78.3%	(3 433)	87.9%	(179)	5.8%	1 605.4%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(2 183)	(2 226)	(13 313)	610.0%	(4 248)	194.6%	(11 731)	527.0%	(29 292)	1 315.9%	(5 666)	(495.8%)	107.0%
Cash/cash equivalents at the year begin:	-	98 205	99 301	-	85 988	-	81 740	83.2%	99 301	101.1%	25 782	-	217.0%
Cash/cash equivalents at the year end:	(2 183)	95 979	85 988	(3 939.9%)	81 740	(3 745.3%)	70 009	72.9%	70 009	72.9%	20 116	9.1%	248.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment - Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	1.2%	14	14.7%	1	.8%	77	83.4%	93	27.6%	-	-	-
Interest on Arrear Debtor Accounts	0	57.1%	0	9.5%	0	9.5%	0	23.8%	0	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	243	100.0%	243	72.4%	5 207	2 141.0%	-
Total By Income Source	1	.3%	14	4.1%	1	.2%	321	95.4%	336	100.0%	5 207	1 549.1%	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	13	3.8%	(0)	(.1%)	320	96.3%	332	98.8%	-	-	-
Commercial	-	-	-	-	-	-	0	100.0%	0	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	28.6%	1	27.9%	1	27.9%	1	15.6%	4	1.2%	5 207	134 280.6%	-
Total By Customer Group	1	.3%	14	4.1%	1	.2%	321	95.4%	336	100.0%	5 207	1 549.1%	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 390	97.1%	20	1.4%	4	.2%	18	1.2%	1 432	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 390	97.1%	20	1.4%	4	.2%	18	1.2%	1 432	100.0%

Contact Details

Municipal Manager	Mr D M Pillay	041 508 7114
Financial Manager	Mr Danie De Lange	041 508 7247

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MBHASHE (EC121)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Operating Revenue and Expenditure													
Operating Revenue	315 806	327 956	96 569	30.6%	82 303	26.1%	151 381	46.2%	330 254	100.7%	63 799	133.4%	137.3%
Property rates	3 621	4 021	1 579	43.6%	436	12.0%	1 009	25.1%	3 024	75.2%	2 025	78.6%	(50.2%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 200	1 200	1 883	157.0%	(1 901)	(158.4%)	373	31.1%	356	29.7%	(725)	(34.9%)	(151.4%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 208	1 758	443	36.7%	474	39.3%	406	23.1%	1 323	75.3%	524	137.6%	(22.5%)
Interest earned - external investments	10 479	10 479	1 859	17.7%	1 245	11.9%	163	1.6%	3 266	31.2%	4 363	68.8%	(96.3%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 500	3 500	663	26.5%	1 033	41.3%	497	14.2%	2 193	62.6%	624	74.3%	(20.4%)
Licences and permits	1 500	1 500	278	18.5%	366	24.4%	419	27.9%	1 063	70.9%	227	28.8%	84.4%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	216 390	216 390	89 342	41.3%	70 979	32.8%	105 373	48.7%	265 694	122.8%	52 790	171.4%	99.6%
Other own revenue	78 908	89 108	523	.7%	9 671	12.3%	43 142	48.4%	53 335	59.9%	3 970	25.5%	986.6%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	266 338	329 992	46 620	17.5%	65 388	24.6%	61 701	18.7%	173 709	52.6%	60 171	50.7%	2.5%
Employee related costs	89 792	89 792	18 094	20.2%	20 921	23.3%	22 514	25.1%	61 529	68.5%	26 006	59.9%	(13.4%)
Remuneration of councillors	19 332	19 332	4 433	22.9%	5 698	29.5%	5 544	28.7%	15 675	81.1%	8 449	70.0%	(34.4%)
Debt impairment	1 010	1 010	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	38 200	70 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	118 004	149 858	24 093	20.4%	38 769	32.9%	33 643	22.4%	96 505	64.4%	25 716	57.1%	30.8%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	49 467	(2 037)	49 949		16 915		89 680		156 545		3 628		
Transfers recognised - capital	69 534	69 534	13 724	19.7%	57 021	82.0%	20 000	28.8%	90 745	130.5%	19 235	115.1%	4.0%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	119 001	67 497	63 673		73 936		109 680		247 290		22 863		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	119 001	67 497	63 673		73 936		109 680		247 290		22 863		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	119 001	67 497	63 673		73 936		109 680		247 290		22 863		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	119 001	67 497	63 673		73 936		109 680		247 290		22 863		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Capital Revenue and Expenditure													
Source of Finance	158 211	138 508	28 560	18.1%	35 555	22.5%	23 169	16.7%	87 284	63.0%	25 327	95.8%	(8.5%)
National Government	158 211	138 508	28 560	18.1%	35 555	22.5%	23 169	16.7%	87 284	63.0%	25 327	95.8%	(8.5%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	158 211	138 508	28 560	18.1%	35 555	22.5%	23 169	16.7%	87 284	63.0%	25 327	95.8%	(8.5%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	158 211	138 508	28 560	18.1%	35 555	22.5%	23 169	16.7%	87 284	63.0%	25 328	95.8%	(8.5%)
Governance and Administration	21 526	11 626	308	1.4%	1 688	7.8%	4 120	35.4%	6 117	52.6%	1 833	45.2%	124.8%
Executive & Council	-	50	-	-	-	-	21	41.9%	21	41.9%	22	68.6%	(6.8%)
Budget & Treasury Office	15 000	-	-	-	-	-	-	-	-	-	592	85.7%	(100.0%)
Corporate Services	6 526	11 576	308	4.7%	1 688	25.9%	4 099	35.4%	6 096	52.7%	1 218	34.3%	236.5%
Community and Public Safety	5 367	5 563	4	.1%	987	18.4%	953	17.1%	1 944	34.9%	526	248.3%	81.3%
Community & Social Services	210	210	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	5 157	5 353	4	.1%	987	19.1%	953	17.8%	1 944	36.3%	526	311.4%	81.3%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	130 669	113 669	28 065	21.5%	32 880	25.2%	17 817	15.7%	78 763	69.3%	22 969	98.9%	(22.4%)
Planning and Development	100	100	-	-	-	-	-	-	-	-	102	29.5%	(100.0%)
Road Transport	130 469	113 469	28 065	21.5%	32 880	25.2%	17 817	15.7%	78 763	69.4%	22 840	99.2%	(22.0%)
Environmental Protection	100	100	-	-	-	-	-	-	-	-	27	17.7%	(100.0%)
Trading Services	650	7 650	182	28.0%	-	-	279	3.6%	461	6.0%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	650	7 650	182	28.0%	-	-	279	3.6%	461	6.0%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Cash Flow from Operating Activities													
Receipts	385 340	397 490	110 293	28.6%	139 324	36.2%	91 420	23.0%	341 038	85.8%	83 034	81.7%	10.1%
Property rates, penalties and collection charges	3 621	4 021	1 579	43.6%	436	12.0%	1 009	25.1%	3 024	75.2%	2 025	78.6%	(50.2%)
Service charges	1 200	1 200	1 883	157.0%	(1 901)	(158.4%)	373	31.1%	356	29.7%	(725)	(34.9%)	(151.4%)
Other revenue	84 116	95 866	1 906	2.3%	11 544	13.7%	23 932	25.0%	37 383	39.0%	5 345	30.1%	347.7%
Government - operating	216 390	216 390	89 342	41.3%	70 979	32.8%	52 858	24.4%	213 179	98.5%	52 790	91.2%	.1%
Government - capital	69 534	69 534	13 724	19.7%	57 021	82.0%	12 000	17.3%	82 745	119.0%	19 235	104.4%	(37.6%)
Interest	10 479	10 479	1 859	17.7%	1 245	11.9%	1 248	11.9%	4 351	41.5%	4 363	70.1%	(71.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(227 128)	(258 982)	(46 620)	20.5%	(65 388)	28.8%	(61 701)	23.8%	(173 709)	67.1%	(60 171)	59.5%	2.5%
Suppliers and employees	(227 128)	(109 124)	(46 620)	20.5%	(65 388)	28.8%	(61 701)	56.5%	(173 709)	159.2%	(60 171)	59.5%	2.5%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(149 858)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	158 211	138 508	63 673	40.2%	73 936	46.7%	29 720	21.5%	167 329	120.8%	22 863	115.1%	30.0%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(158 211)	(138 508)	(28 560)	18.1%	(35 555)	22.5%	(23 169)	16.7%	(87 284)	63.0%	(25 328)	95.8%	(8.5%)
Capital assets	(158 211)	(138 508)	(28 560)	18.1%	(35 555)	22.5%	(23 169)	16.7%	(87 284)	63.0%	(25 328)	95.8%	(8.5%)
Net Cash from/(used) Investing Activities	(158 211)	(138 508)	(28 560)	18.1%	(35 555)	22.5%	(23 169)	16.7%	(87 284)	63.0%	(25 328)	59.2%	(8.5%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	0	35 113	-	38 381	-	6 551	###########	80 045	###########	(2 464)	409.6%	(365.8%)
Cash/cash equivalents at the year begin:	-	-	-	-	35 113	-	73 494	-	-	-	100 453	-	(26.8%)
Cash/cash equivalents at the year end:	-	0	35 113	-	73 494	-	80 045	1 600 893 280.0%	80 045	1 600 893 280.0%	97 988	409.6%	(18.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment - Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 746	93.7%	277	1.6%	300	1.8%	491	2.9%	16 814	99.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	106	94.7%	2	1.7%	2	1.7%	2	1.8%	112	.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	15 853	93.7%	279	1.6%	302	1.8%	493	2.9%	16 926	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(283)	(115.2%)	111	45.2%	139	56.7%	279	113.3%	246	1.5%	-	-	-
Commercial	3 488	96.1%	44	1.2%	41	1.1%	57	1.6%	3 631	21.5%	-	-	-
Households	12 596	97.0%	121	.9%	119	.9%	156	1.2%	12 992	76.8%	-	-	-
Other	52	90.3%	2	3.2%	2	3.2%	2	3.2%	57	.3%	-	-	-
Total By Customer Group	15 853	93.7%	279	1.6%	302	1.8%	493	2.9%	16 926	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 505	98.1%	39	1.5%	-	-	10	.4%	2 555	100.0%
Total	2 505	98.1%	39	1.5%	-	-	10	.4%	2 555	100.0%

Contact Details

Municipal Manager	Monwabisi Somana	047 489 5800
Financial Manager	Mr Xolani Sikobi	047 489 5800

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MNQUMA (EC122)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Operating Revenue and Expenditure													
Operating Revenue	265 142	270 005	110 130	41.5%	9 844	3.7%	67 421	25.0%	187 395	69.4%	84 998	136.0%	(20.7%)
Property rates	19 472	19 472	8 480	43.5%	4 444	22.8%	4 765	24.5%	17 689	90.8%	1 078	112.2%	342.0%
Property rates - penalties and collection charges	-	-	179	-	-	-	-	-	179	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	448	-	-	-	448	-	-	-	-
Service charges - refuse revenue	4 100	4 100	1 087	26.5%	873	21.3%	1 278	31.2%	3 237	79.0%	-	-	(100.0%)
Service charges - other	-	-	55	-	-	-	-	-	55	-	242	-	(100.0%)
Rental of facilities and equipment	2 700	2 700	629	23.3%	629	23.3%	629	23.3%	1 888	69.9%	193	79.7%	227.0%
Interest earned - external investments	4 500	4 500	1 456	32.4%	677	15.0%	1 048	23.3%	3 181	70.7%	1 262	91.6%	(16.9%)
Interest earned - outstanding debtors	4 525	4 525	2 116	46.8%	1 688	37.3%	2 517	55.6%	6 321	139.7%	762	73.4%	230.1%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 322	2 322	323	13.9%	248	10.7%	123	5.3%	694	29.9%	2 225	55.3%	(94.5%)
Licences and permits	3 836	3 836	912	23.8%	698	18.2%	854	22.3%	2 464	64.2%	365	299.5%	133.9%
Agency services	920	920	225	24.5%	92	10.0%	321	34.9%	638	69.3%	2 228	76.2%	(85.6%)
Transfers recognised - operational	217 033	221 897	94 335	43.5%	-	-	55 778	25.1%	150 113	67.6%	76 508	145.6%	(27.1%)
Other own revenue	5 144	5 144	96	1.9%	47	.9%	108	2.1%	251	4.9%	136	47.8%	(20.5%)
Gains on disposal of PPE	590	590	238	40.3%	-	-	-	-	238	40.3%	-	25.1%	-
Operating Expenditure	393 904	398 767	86 579	22.0%	61 340	15.6%	95 236	23.9%	243 155	61.0%	54 462	42.8%	74.9%
Employee related costs	165 411	161 270	47 507	28.7%	40 800	24.7%	41 036	25.4%	129 342	80.2%	29 728	86.1%	38.0%
Remuneration of councillors	24 421	22 275	5 359	21.9%	1 671	6.8%	4 939	22.2%	11 969	53.7%	1 710	6.7%	188.8%
Debt impairment	21 980	21 980	5 730	26.1%	3 820	17.4%	5 730	26.1%	15 280	69.5%	1 500	15.0%	282.0%
Depreciation and asset impairment	106 784	106 784	12 873	12.1%	8 582	8.0%	12 872	12.1%	34 327	32.1%	7 850	5.2%	64.0%
Finance charges	1 200	1 305	306	25.5%	216	18.0%	4	.3%	526	40.3%	342	56.2%	(98.9%)
Bulk purchases	7 000	7 000	2 790	39.9%	480	6.9%	2 064	29.5%	5 334	76.2%	1 944	65.7%	6.1%
Other Materials	7 757	6 493	829	10.7%	205	2.6%	605	9.3%	1 639	25.2%	1 039	51.4%	(41.7%)
Contracted services	7 285	19 945	2 715	37.3%	2 144	29.4%	11 381	57.1%	16 239	81.4%	2 821	162.3%	303.4%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	52 067	51 716	8 472	16.3%	3 423	6.6%	16 605	32.1%	28 500	55.1%	7 527	29.5%	120.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(128 762)	(128 761)	23 551		(51 496)		(27 815)		(55 760)		30 537		
Transfers recognised - capital	72 225	68 461	24 411	33.8%	31 251	43.3%	3 202	4.7%	58 864	86.0%	868	1.8%	268.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(56 537)	(60 300)	47 962		(20 246)		(24 613)		3 104		31 405		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(56 537)	(60 300)	47 962		(20 246)		(24 613)		3 104		31 405		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(56 537)	(60 300)	47 962		(20 246)		(24 613)		3 104		31 405		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(56 537)	(60 300)	47 962		(20 246)		(24 613)		3 104		31 405		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Capital Revenue and Expenditure													
Source of Finance	72 226	72 226	2 531	3.5%	193	.3%	-	-	2 724	3.8%	1 741	15.5%	(100.0%)
National Government	72 226	72 226	2 531	3.5%	193	.3%	-	-	2 724	3.8%	1 741	15.5%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	72 226	72 226	2 531	3.5%	193	.3%	-	-	2 724	3.8%	1 741	15.5%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	72 226	72 226	2 531	3.5%	193	.3%	-	-	2 724	3.8%	1 741	15.5%	(100.0%)
Governance and Administration	2 118	2 118	67	3.2%	184	8.7%	-	-	251	11.9%	454	33.7%	(100.0%)
Executive & Council	70	70	2	2.5%	57	81.0%	-	-	58	83.5%	16	41.1%	(100.0%)
Budget & Treasury Office	35	35	49	139.9%	-	-	-	-	49	139.9%	54	62.6%	(100.0%)
Corporate Services	2 013	2 013	16	.8%	128	6.3%	-	-	144	7.1%	384	31.5%	(100.0%)
Community and Public Safety	1 797	1 797	-	-	7	.4%	-	-	7	.4%	11	38.4%	(100.0%)
Community & Social Services	1 797	1 797	-	-	7	.4%	-	-	7	.4%	11	38.4%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	68 311	68 311	2 464	3.6%	2	-	-	-	2 466	3.6%	1 276	13.8%	(100.0%)
Planning and Development	140	140	-	-	2	1.2%	-	-	2	1.2%	4	58.2%	(100.0%)
Road Transport	68 171	68 171	2 464	3.6%	-	-	-	-	2 464	3.6%	1 272	13.8%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Cash Flow from Operating Activities													
Receipts	336 777	337 877	134 303	39.9%	11 865	3.5%	67 317	19.9%	213 485	63.2%	67 874	70.0%	(.8%)
Property rates, penalties and collection charges	19 472	19 472	8 480	43.5%	4 444	22.8%	4 764	24.5%	17 688	90.8%	1 544	40.9%	208.5%
Service charges	4 100	4 100	1 320	32.2%	1 320	32.2%	1 278	31.2%	3 918	95.6%	317	14.3%	302.5%
Other revenue	14 922	14 922	2 185	14.6%	1 714	11.5%	2 035	13.6%	5 934	39.8%	5 078	63.8%	(59.9%)
Government - operating	217 033	221 897	94 335	43.5%	22	-	55 778	25.1%	150 135	67.7%	58 902	100.3%	(5.3%)
Government - capital	72 225	68 461	24 411	33.8%	2 000	2.8%	-	-	26 411	38.6%	-	5.3%	-
Interest	9 025	9 025	3 572	39.6%	2 365	26.2%	3 462	38.4%	9 399	104.2%	2 032	74.0%	70.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(393 904)	(398 767)	(86 509)	22.0%	(69 465)	17.6%	(90 964)	22.8%	(246 938)	61.9%	(82 290)	43.9%	10.5%
Suppliers and employees	(392 704)	(397 462)	(86 203)	22.0%	(69 249)	17.6%	(90 960)	22.9%	(246 412)	62.0%	(81 941)	43.9%	11.0%
Finance charges	(1 200)	(1 305)	(306)	25.5%	(216)	18.0%	(4)	.3%	(526)	40.3%	(349)	55.2%	(98.9%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(57 127)	(60 890)	47 794	(83.7%)	(57 600)	100.8%	(23 647)	38.8%	(33 453)	54.9%	(14 416)	(114.5%)	64.0%
Cash Flow from Investing Activities													
Receipts	590	590	238	40.3%	-	-	-	-	238	40.3%	-	78.4%	-
Proceeds on disposal of PPE	590	590	238	40.3%	-	-	-	-	238	40.3%	-	78.4%	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(72 225)	(68 461)	(13 006)	18.0%	(33 812)	46.8%	(9 052)	13.2%	(55 871)	81.6%	(24 165)	66.1%	(62.5%)
Capital assets	(72 225)	(68 461)	(13 006)	18.0%	(33 812)	46.8%	(9 052)	13.2%	(55 871)	81.6%	(24 165)	66.1%	(62.5%)
Net Cash from/(used) Investing Activities	(71 634)	(67 871)	(12 769)	17.8%	(33 812)	47.2%	(9 052)	13.3%	(55 633)	82.0%	(24 165)	66.1%	(62.5%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(104)	-	(104)	-	(49)	-	(257)	-	(103)	-	(52.7%)
Repayment of borrowing	-	-	(104)	-	(104)	-	(49)	-	(257)	-	(103)	-	(52.7%)
Net Cash from/(used) Financing Activities	-	-	(104)	-	(104)	-	(49)	-	(257)	-	(103)	-	(52.7%)
Net Increase/(Decrease) in cash held	(128 762)	(128 761)	34 921	(27.1%)	(91 517)	71.1%	(32 748)	25.4%	(89 343)	69.4%	(38 684)	(4.8%)	(15.3%)
Cash/cash equivalents at the year begin:	41 369	41 369	-	-	34 921	84.4%	(56 595)	(136.8%)	-	-	46 316	-	(222.2%)
Cash/cash equivalents at the year end:	(87 393)	(87 392)	34 921	(40.0%)	(56 595)	64.8%	(89 343)	102.2%	(89 343)	102.2%	7 632	(7.5%)	(1 270.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment - Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	411	66.5%	-	-	14	2.3%	193	31.2%	619	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	411	66.5%	-	-	14	2.3%	193	31.2%	619	100.0%

Contact Details

Municipal Manager	Mr Sindile Tantsi	047 401 2400
Financial Manager	Mr Lubabalo Manjingolo	047 401 2400

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: GREAT KEI (EC123)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Operating Revenue and Expenditure													
Operating Revenue	105 241	106 029	29 451	28.0%	12 461	11.8%	23 789	22.4%	65 701	62.0%	21 419	75.6%	11.1%
Property rates	23 000	23 000	6 103	26.5%	5 883	25.6%	6 059	26.3%	18 046	78.5%	4 650	66.4%	30.3%
Property rates - penalties and collection charges	-	100	-	-	-	-	4	4.0%	4	4.0%	-	-	(100.0%)
Service charges - electricity revenue	8 277	3 012	683	8.2%	677	8.2%	912	30.3%	2 272	75.4%	1 658	68.3%	(45.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	9 986	9 239	2 752	27.6%	1 647	16.5%	2 448	26.5%	6 848	74.1%	1 076	53.0%	127.4%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	359	359	38	10.5%	40	11.2%	56	15.5%	133	37.2%	24	61.6%	135.1%
Interest earned - external investments	1 000	1 000	4	.4%	65	6.5%	76	7.6%	145	14.5%	180	22.1%	(57.7%)
Interest earned - outstanding debtors	3 500	5 500	1 357	38.8%	2 022	57.8%	1 744	31.7%	5 123	93.2%	1 190	103.8%	46.6%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	32	32	-	-	0	.6%	3	10.4%	4	11.0%	0	12.3%	1 000.0%
Licences and permits	3 800	3 500	504	13.3%	293	7.7%	264	7.5%	1 061	30.3%	193	31.9%	36.8%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	42 877	42 872	16 598	38.7%	592	1.4%	11 115	25.9%	28 305	66.0%	11 894	95.2%	(6.6%)
Other own revenue	12 210	17 135	1 412	11.6%	1 240	10.2%	1 108	6.5%	3 760	21.9%	553	19.7%	100.2%
Gains on disposal of PPE	200	280	-	-	-	-	-	-	-	-	-	100.0%	-
Operating Expenditure	127 315	130 062	17 306	13.6%	22 237	17.5%	21 862	16.8%	61 405	47.2%	20 322	49.1%	7.6%
Employee related costs	50 768	52 042	10 881	21.4%	13 372	26.3%	11 530	22.2%	35 782	68.8%	10 415	65.8%	10.7%
Remuneration of councillors	4 202	4 293	983	23.4%	1 014	24.1%	1 112	25.9%	3 109	72.4%	1 106	79.8%	.5%
Debt impairment	12 000	12 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	702	702	166	23.6%	166	23.7%	166	23.6%	497	70.9%	166	75.1%	(.2%)
Bulk purchases	7 500	8 500	2 237	29.8%	2 082	27.8%	1 674	19.7%	5 993	70.5%	1 539	64.8%	8.7%
Other Materials	300	550	3	.9%	2	.6%	1	.3%	6	1.1%	17	45.8%	(91.1%)
Contracted services	820	820	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	36 023	36 156	3 037	8.4%	5 601	15.5%	7 380	20.4%	16 017	44.3%	7 078	57.7%	4.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(22 074)	(24 034)	12 145		(9 776)		1 927		4 296		1 097		
Transfers recognised - capital	16 072	19 606	1 497	9.3%	7 997	49.8%	4 326	22.1%	13 821	70.5%	8 657	58.2%	(50.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(6 002)	(4 428)	13 642		(1 779)		6 253		18 116		9 754		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(6 002)	(4 428)	13 642		(1 779)		6 253		18 116		9 754		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(6 002)	(4 428)	13 642		(1 779)		6 253		18 116		9 754		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(6 002)	(4 428)	13 642		(1 779)		6 253		18 116		9 754		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Capital Revenue and Expenditure													
Source of Finance	20 675	21 719	940	4.5%	6 515	31.5%	3 600	16.6%	11 055	50.9%	8 492	47.3%	(57.6%)
National Government	12 742	13 796	97	.8%	6 434	50.5%	3 548	25.7%	10 079	73.1%	7 182	46.9%	(50.6%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	12 742	13 796	97	.8%	6 434	50.5%	3 548	25.7%	10 079	73.1%	7 182	46.9%	(50.6%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7 933	7 923	843	10.6%	81	1.0%	52	.7%	975	12.3%	1 310	49.9%	(96.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	20 675	21 719	940	4.5%	6 515	31.5%	3 600	16.6%	11 055	50.9%	8 492	47.3%	(57.6%)
Governance and Administration	1 560	1 550	202	12.9%	71	4.6%	32	2.1%	306	19.7%	779	58.3%	(95.9%)
Executive & Council	150	150	82	54.9%	23	15.2%	-	-	105	70.2%	743	81.4%	(100.0%)
Budget & Treasury Office	640	640	107	16.7%	38	6.0%	23	3.6%	168	26.3%	13	32.0%	79.3%
Corporate Services	770	760	13	1.7%	10	1.3%	9	1.2%	32	4.2%	23	47.1%	(61.1%)
Community and Public Safety	355	220	2	.4%	10	2.7%	-	-	11	5.0%	-	12.6%	-
Community & Social Services	355	220	2	.4%	10	2.7%	-	-	11	5.0%	-	12.6%	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 860	14 049	107	.8%	4 138	32.2%	2 780	19.8%	7 024	50.0%	7 186	46.9%	(61.3%)
Planning and Development	118	118	10	8.6%	-	-	20	16.8%	30	25.4%	-	48.7%	(100.0%)
Road Transport	12 742	13 931	97	.8%	4 138	32.5%	2 760	19.8%	6 995	50.2%	7 186	46.9%	(61.6%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	5 900	5 900	629	10.7%	2 297	38.9%	788	13.4%	3 714	62.9%	527	51.5%	49.5%
Electricity	4 000	4 000	629	15.7%	2 297	57.4%	788	19.7%	3 714	92.8%	256	86.4%	208.1%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	1 900	1 900	-	-	-	-	-	-	-	-	271	22.6%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Cash Flow from Operating Activities													
Receipts	121 113	125 364	30 790	25.4%	31 222	25.8%	21 406	17.1%	83 417	66.5%	25 030	65.7%	(14.5%)
Property rates, penalties and collection charges	23 000	23 000	3 393	14.8%	3 809	16.6%	4 572	19.9%	11 774	51.2%	3 546	57.6%	29.0%
Service charges	18 263	17 616	1 693	9.3%	2 387	13.1%	2 272	12.9%	6 352	36.1%	2 108	47.3%	7.8%
Other revenue	16 401	15 766	2 272	13.9%	1 531	9.3%	1 925	12.2%	5 727	36.3%	3 112	57.2%	(38.1%)
Government - operating	42 877	42 877	18 700	43.6%	13 597	31.7%	10 575	24.7%	42 872	100.0%	10 951	98.7%	(3.4%)
Government - capital	16 072	19 606	4 594	28.6%	9 695	60.3%	1 783	9.1%	16 072	82.0%	5 200	39.5%	(65.7%)
Interest	4 500	6 500	138	3.1%	204	4.5%	278	4.3%	620	9.5%	114	15.0%	143.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(99 873)	(101 800)	(23 944)	24.0%	(21 585)	21.6%	(22 244)	21.9%	(67 773)	66.6%	(20 688)	66.5%	7.5%
Suppliers and employees	(99 613)	(101 652)	(23 892)	24.0%	(21 489)	21.6%	(22 202)	21.8%	(67 583)	66.5%	(20 631)	66.5%	7.6%
Finance charges	(260)	(148)	(53)	20.3%	(96)	36.8%	(41)	27.7%	(189)	127.7%	(57)	73.7%	(27.5%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	21 240	23 564	6 845	32.2%	9 637	45.4%	(838)	(3.6%)	15 645	66.4%	4 342	63.7%	(119.3%)
Cash Flow from Investing Activities													
Receipts	200	200	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	200	200	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(20 675)	(21 719)	(1 146)	5.5%	(7 523)	36.4%	(3 265)	15.0%	(11 934)	54.9%	(8 820)	46.9%	(63.0%)
Capital assets	(20 675)	(21 719)	(1 146)	5.5%	(7 523)	36.4%	(3 265)	15.0%	(11 934)	54.9%	(8 820)	46.9%	(63.0%)
Net Cash from/(used) Investing Activities	(20 475)	(21 519)	(1 146)	5.6%	(7 523)	36.7%	(3 265)	15.2%	(11 934)	55.5%	(8 820)	46.9%	(63.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(442)	(442)	(114)	25.9%	(236)	53.4%	(125)	28.2%	(475)	107.5%	(109)	76.0%	13.8%
Repayment of borrowing	(442)	(442)	(114)	25.9%	(236)	53.4%	(125)	28.2%	(475)	107.5%	(109)	76.0%	13.8%
Net Cash from/(used) Financing Activities	(442)	(442)	(114)	25.9%	(236)	53.4%	(125)	28.2%	(475)	107.5%	(109)	76.0%	13.8%
Net Increase/(Decrease) in cash held	323	1 603	5 585	1 727.8%	1 878	581.1%	(4 227)	(263.7%)	3 236	201.8%	(4 587)	############	(7.8%)
Cash/cash equivalents at the year begin:	4 299	2 040	2 040	47.5%	7 625	177.4%	9 503	465.8%	2 040	100.0%	11 594	4.8%	(18.0%)
Cash/cash equivalents at the year end:	4 622	3 643	7 625	165.0%	9 503	205.6%	5 276	144.8%	5 276	144.8%	7 008	33.6%	(24.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment - Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	256	12.9%	163	8.2%	85	4.3%	1 483	74.6%	1 986	2.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 824	4.6%	1 615	4.0%	1 387	3.5%	35 234	88.0%	40 060	51.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	962	3.7%	793	3.0%	860	3.3%	23 431	90.0%	26 047	33.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	10 040	100.0%	-	-	-	-	-	-	10 040	12.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	13 082	16.7%	2 571	3.3%	2 332	3.0%	60 148	77.0%	78 133	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	466	25.6%	191	10.5%	101	5.6%	1 061	58.3%	1 819	2.3%	-	-	-
Commercial	1 344	22.6%	308	5.2%	217	3.7%	4 071	68.5%	5 941	7.6%	-	-	-
Households	11 271	16.0%	2 072	2.9%	2 014	2.9%	55 016	78.2%	70 372	90.1%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13 082	16.7%	2 571	3.3%	2 332	3.0%	60 148	77.0%	78 133	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	612	100.0%	-	-	-	-	-	-	612	5.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	493	32.4%	345	22.7%	334	21.9%	350	23.0%	1 522	12.7%
Auditor-General	92	2.1%	92	2.1%	270	6.1%	3 947	89.7%	4 400	36.8%
Other	260	4.8%	325	6.0%	896	16.5%	3 933	72.6%	5 414	45.3%
Total	1 456	12.2%	762	6.4%	1 499	12.5%	8 231	68.9%	11 948	100.0%

Contact Details

Municipal Manager	Mrs Ivy Sikhulu-Nqwena	043 831 5722
Financial Manager	Mr Moathlodi Lucky Mosala	043 831 5726

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: AMAHLATHI (EC124)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	244 654	251 191	71 296	29.1%	54 154	22.1%	57 942	23.1%	183 392	73.0%	75 581	80.2%	(23.3%)
Property rates	17 600	15 882	3 644	20.7%	3 421	19.4%	3 626	22.8%	10 691	67.3%	3 522	70.1%	2.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	34 407	39 555	8 825	25.6%	8 043	23.4%	7 310	18.5%	24 177	61.1%	18 698	118.4%	(60.9%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	10 001	9 500	2 289	22.9%	2 285	22.8%	2 286	24.1%	6 860	72.2%	2 148	75.0%	6.4%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 159	951	340	29.3%	118	10.2%	105	11.1%	563	59.2%	174	62.2%	(39.5%)
Interest earned - external investments	8 000	8 300	2 595	32.4%	1 473	18.4%	2 575	31.0%	6 643	80.0%	2 441	74.8%	5.5%
Interest earned - outstanding debtors	2 799	2 500	574	20.5%	556	19.9%	603	24.1%	1 733	69.3%	561	75.7%	7.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	82	51	6	7.6%	16	19.3%	13	25.0%	35	68.8%	21	85.9%	(40.5%)
Licences and permits	-	-	-	-	-	-	144	-	144	-	-	-	(100.0%)
Agency services	3 769	3 850	1 063	28.2%	576	15.3%	224	5.8%	1 863	48.4%	826	69.4%	(72.9%)
Transfers recognised - operational	125 374	126 362	48 761	38.9%	37 498	29.9%	37 650	29.8%	123 909	98.1%	39 655	95.3%	(5.1%)
Other own revenue	41 463	44 241	3 199	7.7%	168	.4%	3 407	7.7%	6 774	15.3%	7 534	17.8%	(54.8%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	232 164	235 037	65 938	28.4%	70 254	30.3%	66 951	28.5%	203 143	86.4%	87 190	80.2%	(23.2%)
Employee related costs	95 316	103 752	24 849	26.1%	32 326	33.9%	30 010	28.9%	87 185	84.0%	21 289	78.3%	41.0%
Remuneration of councillors	13 605	12 447	3 060	22.5%	2 791	20.5%	2 938	23.6%	8 789	70.6%	2 686	68.6%	9.4%
Debt impairment	5 000	5 000	1 250	25.0%	1 250	25.0%	1 250	25.0%	3 750	75.0%	14 144	282.9%	(91.2%)
Depreciation and asset impairment	30 000	30 000	7 500	25.0%	7 500	25.0%	16 363	54.5%	31 363	104.5%	19 553	57.5%	(16.3%)
Finance charges	15 000	5 000	3 750	25.0%	3 750	25.0%	(2 037)	(40.7%)	5 463	109.3%	9 156	55.5%	(122.3%)
Bulk purchases	25 000	28 000	6 586	26.3%	5 793	23.2%	5 318	19.0%	17 697	63.2%	4 920	71.9%	8.1%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	2 795	2 783	314	11.2%	794	28.4%	396	14.2%	1 504	54.0%	320	61.6%	23.6%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	45 447	48 055	18 629	41.0%	16 050	35.3%	12 713	26.5%	47 392	98.6%	15 123	96.5%	(15.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	12 490	16 154	5 358		(16 100)		(9 008)		(19 751)		(11 610)		
Transfers recognised - capital	28 640	21 640	3 390	11.8%	3 205	11.2%	1 926	8.9%	8 521	39.4%	4 024	11.3%	(52.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	41 130	37 794	8 748		(12 895)		(7 083)		(11 230)		(7 586)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	41 130	37 794	8 748		(12 895)		(7 083)		(11 230)		(7 586)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	41 130	37 794	8 748		(12 895)		(7 083)		(11 230)		(7 586)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	41 130	37 794	8 748		(12 895)		(7 083)		(11 230)		(7 586)		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	41 130	37 794	4 182	10.2%	8 778	21.3%	10 439	27.6%	23 398	61.9%	19 376	88.3%	(46.1%)
National Government	28 640	26 640	3 390	11.8%	3 426	12.0%	5 254	19.7%	12 071	45.3%	1 964	48.4%	167.5%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	28 640	26 640	3 390	11.8%	3 426	12.0%	5 254	19.7%	12 071	45.3%	1 964	48.4%	167.5%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	12 490	11 154	791	6.3%	5 351	42.8%	5 185	46.5%	11 327	101.6%	17 412	145.2%	(70.2%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	41 130	37 794	4 182	10.2%	8 778	21.3%	10 439	27.6%	23 398	61.9%	19 376	88.3%	(46.1%)
Governance and Administration	2 100	1 582	49	2.3%	1 004	47.8%	315	19.9%	1 367	86.5%	(64)	37.3%	(592.1%)
Executive & Council	1 080	930	26	2.4%	868	80.4%	-	-	894	96.1%	(26)	14.6%	(100.0%)
Budget & Treasury Office	440	22	11	2.5%	9	2.1%	-	-	20	92.2%	(7)	62.9%	(100.0%)
Corporate Services	580	629	12	2.0%	126	21.8%	315	50.0%	453	72.0%	(31)	4.6%	(1 109.3%)
Community and Public Safety	257	191	-	-	22	8.6%	-	-	22	11.5%	18	10.8%	(100.0%)
Community & Social Services	42	2	-	-	-	-	-	-	-	-	23	14.8%	(100.0%)
Sport And Recreation	5	5	-	-	5	91.2%	-	-	5	91.2%	2	9.9%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	11	26.5%	(100.0%)
Housing	210	184	-	-	17	8.3%	-	-	17	9.5%	(18)	(26.4%)	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	29 766	23 766	3 398	11.4%	4 643	15.6%	5 453	22.9%	13 494	56.8%	19 827	95.3%	(72.5%)
Planning and Development	28 745	22 033	3 398	11.8%	3 591	12.5%	5 228	23.7%	12 217	55.4%	1 928	248.7%	171.2%
Road Transport	1 020	1 731	-	-	1 052	103.2%	224	12.9%	1 276	73.7%	17 898	71.4%	(98.8%)
Environmental Protection	1	1	-	-	-	-	0	30.7%	0	30.7%	0	-	395.2%
Trading Services	9 007	12 256	735	8.2%	3 109	34.5%	4 672	38.1%	8 515	69.5%	(405)	46.7%	(1 253.5%)
Electricity	6 506	7 011	735	11.3%	3 109	47.8%	72	1.0%	3 915	55.8%	(405)	81.4%	(117.8%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	2 501	5 245	-	-	-	-	4 600	87.7%	4 600	87.7%	0	-	2 109 991.7%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Cash Flow from Operating Activities													
Receipts	273 293	272 831	74 653	27.3%	61 448	22.5%	59 872	21.9%	195 973	71.8%	95 250	86.2%	(37.1%)
Property rates, penalties and collection charges	17 600	15 882	3 644	20.7%	3 484	19.8%	3 626	22.8%	10 754	67.7%	3 628	70.0%	(.1%)
Service charges	44 408	49 055	11 114	25.0%	10 917	24.6%	9 596	19.6%	31 626	64.5%	20 846	106.9%	(54.0%)
Other revenue	46 472	49 092	4 608	9.9%	3 862	8.3%	3 897	7.9%	12 367	25.2%	12 478	94.2%	(68.8%)
Government - operating	125 374	126 362	48 761	38.9%	36 943	29.5%	37 650	29.8%	123 354	97.6%	44 873	78.8%	(16.1%)
Government - capital	28 640	21 640	3 390	11.8%	4 722	16.5%	1 926	8.9%	10 037	46.4%	10 422	100.0%	(81.5%)
Interest	10 799	10 800	3 135	29.0%	1 521	14.1%	3 178	29.4%	7 834	72.5%	3 002	72.5%	5.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(232 163)	(235 037)	(65 496)	28.2%	(73 129)	31.5%	(64 927)	27.6%	(203 553)	86.6%	(53 493)	58.3%	21.4%
Suppliers and employees	(217 163)	(230 037)	(61 746)	28.4%	(69 379)	31.9%	(68 677)	29.9%	(199 803)	86.9%	(44 337)	57.8%	54.9%
Finance charges	(15 000)	(5 000)	(3 750)	25.0%	(3 750)	25.0%	3 750	(75.0%)	(3 750)	75.0%	(9 156)	64.6%	(141.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	41 130	37 794	9 156	22.3%	(11 680)	(28.4%)	(5 055)	(13.4%)	(7 579)	(20.1%)	41 757	197.3%	(112.1%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(41 130)	(37 794)	(4 182)	10.2%	(8 778)	21.3%	(6 109)	16.2%	(19 068)	50.5%	(452)	57.8%	1 251.5%
Capital assets	(41 130)	(37 794)	(4 182)	10.2%	(8 778)	21.3%	(6 109)	16.2%	(19 068)	50.5%	(452)	57.8%	1 251.5%
Net Cash from/(used) Investing Activities	(41 130)	(37 794)	(4 182)	10.2%	(8 778)	21.3%	(6 109)	16.2%	(19 068)	50.5%	(452)	57.8%	1 251.5%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	0	(0)	4 975	5 993 685.5%	(20 458)	############	(11 164)	13 134 074.1%	(26 647)	31 349 637.6%	41 305	4 530.1%	(127.0%)
Cash/cash equivalents at the year begin:	147 381	147 381	105 825	71.8%	110 800	75.2%	90 342	61.3%	105 825	71.8%	177 533	100.0%	(49.1%)
Cash/cash equivalents at the year end:	147 381	147 381	110 800	75.2%	90 342	61.3%	79 178	53.7%	79 178	53.7%	218 838	167.0%	(63.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment - Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 994	26.8%	1 397	18.7%	914	12.3%	3 145	42.2%	7 449	18.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 102	6.5%	914	5.4%	792	4.6%	14 258	83.5%	17 067	41.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	557	4.1%	475	3.5%	403	2.9%	12 249	89.5%	13 684	33.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	56	2.1%	28	1.1%	15	.6%	2 610	96.3%	2 709	6.6%	-	-	-
Total By Income Source	3 708	9.1%	2 815	6.9%	2 125	5.2%	32 261	78.9%	40 909	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 708	9.1%	2 815	6.9%	2 125	5.2%	32 261	78.9%	40 909	100.0%	-	-	-
Total By Customer Group	3 708	9.1%	2 815	6.9%	2 125	5.2%	32 261	78.9%	40 909	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 559	60.7%	425	16.6%	276	10.8%	307	12.0%	2 567	100.0%
Total	1 559	60.7%	425	16.6%	276	10.8%	307	12.0%	2 567	100.0%

Contact Details

Municipal Manager	Ms Balisa King Socikwa	043 683 5065
Financial Manager	Mrs J Ntshinga	043 683 5028

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NGQUSHWA (EC126)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Operating Revenue and Expenditure													
Operating Revenue	142 658	143 164	51 959	36.4%	32 449	22.7%	28 353	19.8%	112 761	78.8%	4 604	66.9%	515.8%
Property rates	17 236	17 236	14 157	82.1%	2 131	12.4%	6 263	36.3%	22 551	130.8%	1 696	68.8%	269.2%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	674	674	148	21.9%	148	22.0%	152	22.5%	448	66.4%	141	67.2%	7.5%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	122	138	48	39.3%	32	25.9%	20	14.3%	99	72.2%	32	48.9%	(39.3%)
Interest earned - external investments	4 411	2 411	364	8.3%	221	5.0%	353	14.7%	939	38.9%	141	22.9%	151.1%
Interest earned - outstanding debtors	126	3 877	868	688.7%	1 070	849.6%	948	24.5%	2 886	74.5%	1 093	29.6%	(13.3%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	285	785	69	24.2%	79	27.6%	29	3.7%	177	22.5%	34	25.4%	(14.3%)
Licences and permits	2 526	1 666	471	18.6%	382	15.1%	372	22.3%	1 225	73.5%	357	69.3%	4.3%
Agency services	254	454	121	47.7%	93	36.4%	55	12.2%	269	59.3%	90	108.2%	(38.6%)
Transfers recognised - operational	87 231	87 650	32 011	36.7%	25 609	29.4%	19 208	21.9%	76 828	87.7%	-	71.7%	(100.0%)
Other own revenue	29 441	27 923	3 702	12.6%	2 684	9.1%	952	3.4%	7 339	26.3%	1 020	70.6%	(6.6%)
Gains on disposal of PPE	350	350	-	-	-	-	-	-	-	-	-	45.5%	-
Operating Expenditure	158 959	166 263	29 944	18.8%	34 340	21.6%	31 627	19.0%	95 912	57.7%	20 765	51.4%	52.3%
Employee related costs	57 868	57 407	12 720	22.0%	14 036	24.3%	13 372	23.3%	40 128	69.9%	12 369	72.0%	8.1%
Remuneration of councillors	8 416	8 416	1 846	21.9%	1 780	21.1%	1 913	22.7%	5 539	65.8%	2 129	75.9%	(10.2%)
Debt impairment	1 789	3 200	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	21 269	19 898	-	-	-	-	-	-	-	-	246	90.8%	(100.0%)
Finance charges	-	2 100	339	-	665	-	342	16.3%	1 346	64.1%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	10 310	10 672	1 110	10.8%	2 812	27.3%	1 569	14.7%	5 490	51.4%	-	-	(100.0%)
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	1 600	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	57 708	64 569	13 930	24.1%	15 047	26.1%	14 432	22.4%	43 409	67.2%	6 021	30.6%	139.7%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(16 302)	(23 098)	22 015		(1 891)		(3 275)		16 849		(16 161)		
Transfers recognised - capital	24 761	24 761	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	8 460	1 663	22 015		(1 891)		(3 275)		16 849		(16 161)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	8 460	1 663	22 015		(1 891)		(3 275)		16 849		(16 161)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 460	1 663	22 015		(1 891)		(3 275)		16 849		(16 161)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 460	1 663	22 015		(1 891)		(3 275)		16 849		(16 161)		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Capital Revenue and Expenditure													
Source of Finance	31 517	31 552	3 815	12.1%	3 717	11.8%	7 581	24.0%	15 113	47.9%	8 337	52.5%	(9.1%)
National Government	24 761	24 761	3 305	13.3%	3 124	12.6%	7 360	29.7%	13 789	55.7%	7 685	68.3%	(4.2%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	24 761	24 761	3 305	13.3%	3 124	12.6%	7 360	29.7%	13 789	55.7%	7 685	68.3%	(4.2%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 756	6 790	510	7.5%	593	8.8%	221	3.3%	1 324	19.5%	652	10.4%	(66.1%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	31 517	31 552	3 815	12.1%	3 717	11.8%	7 581	24.0%	15 113	47.9%	8 337	52.5%	(9.1%)
Governance and Administration	2 483	1 931	174	7.0%	313	12.6%	195	10.1%	682	35.3%	349	10.5%	(44.1%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	37	37	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	2 446	1 894	174	7.1%	313	12.8%	195	10.3%	682	36.0%	349	10.5%	(44.1%)
Community and Public Safety	301	351	-	-	270	89.7%	26	7.4%	295	84.2%	126	46.2%	(79.6%)
Community & Social Services	301	50	-	-	270	89.7%	-	-	270	539.2%	126	46.2%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	26	-	26	-	-	-	(100.0%)
Housing	-	301	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	24 734	24 891	3 641	14.7%	1 210	4.9%	7 182	28.9%	12 033	48.3%	7 862	67.7%	(8.7%)
Planning and Development	852	1 009	-	-	-	-	-	-	-	-	-	1.7%	-
Road Transport	23 881	23 881	3 641	15.2%	1 210	5.1%	7 182	30.1%	12 033	50.4%	7 862	69.1%	(8.7%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	4 000	4 380	-	-	1 924	48.1%	179	4.1%	2 103	48.0%	-	1.1%	(100.0%)
Electricity	4 000	4 380	-	-	1 924	48.1%	179	4.1%	2 103	48.0%	-	3.5%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget: Main appropriation	2016/17 Budget: Adjusted Budget	2016/17 First Quarter: Actual Expenditure	2016/17 First Quarter: 1st Q as % of Main appropriation	2016/17 Second Quarter: Actual Expenditure	2016/17 Second Quarter: 2nd Q as % of Main appropriation	2016/17 Third Quarter: Actual Expenditure	2016/17 Third Quarter: 3rd Q as % of adjusted budget	2016/17 Year to Date: Actual Expenditure	2016/17 Year to Date: Total Expenditure as % of adjusted budget	2015/16 Third Quarter: Actual Expenditure	2015/16 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Cash Flow from Operating Activities													
Receipts	167 069	167 069	51 872	31.0%	56 488	33.8%	29 695	17.8%	138 056	82.6%	33 224	95.6%	(10.6%)
Property rates, penalties and collection charges	17 236	17 236	6 710	38.9%	5 969	34.6%	6 385	37.0%	19 064	110.6%	1 659	54.4%	284.9%
Service charges	674	674	173	25.6%	59	8.7%	12	1.8%	244	36.1%	34	53.4%	(63.7%)
Other revenue	32 630	32 630	3 321	10.2%	6 396	19.6%	1 819	5.6%	11 536	35.4%	619	127.0%	194.1%
Government - operating	87 231	87 231	35 349	40.5%	28 579	32.8%	19 618	22.5%	83 547	95.8%	21 486	100.7%	(8.7%)
Government - capital	24 761	24 761	5 955	24.0%	15 287	61.7%	1 507	6.1%	22 749	91.9%	8 969	97.4%	(83.2%)
Interest	4 537	4 537	364	8.0%	199	4.4%	353	7.8%	916	20.2%	457	20.8%	(22.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(135 902)	(135 902)	(34 302)	25.2%	(38 843)	28.6%	(35 046)	25.8%	(108 191)	79.6%	(18 049)	122.8%	94.2%
Suppliers and employees	(134 302)	(134 302)	(34 123)	25.4%	(38 843)	28.9%	(35 046)	26.1%	(108 012)	80.4%	(18 049)	122.8%	94.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 600)	(1 600)	(178)	11.1%	-	-	-	-	(178)	11.1%	-	-	-
Net Cash from/(used) Operating Activities	31 167	31 167	17 571	56.4%	17 646	56.6%	(5 351)	(17.2%)	29 865	95.8%	15 174	(1.0%)	(135.3%)
Cash Flow from Investing Activities													
Receipts	350	350	-	-	-	-	-	-	-	-	18 000	15 760.9%	(100.0%)
Proceeds on disposal of PPE	350	350	-	-	-	-	-	-	-	-	-	10.0%	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	18 000	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(31 517)	(31 517)	(3 885)	12.3%	(4 058)	12.9%	(5 104)	16.2%	(13 046)	41.4%	(5 364)	43.4%	(4.8%)
Capital assets	(31 517)	(31 517)	(3 885)	12.3%	(4 058)	12.9%	(5 104)	16.2%	(13 046)	41.4%	(5 364)	43.4%	(4.8%)
Net Cash from/(used) Investing Activities	(31 167)	(31 167)	(3 885)	12.5%	(4 058)	13.0%	(5 104)	16.4%	(13 046)	41.9%	12 636	(97.8%)	(140.4%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	0	0	13 686	###########	13 588	###########	(10 455)	###########	16 819	###########	27 811	4 969.5%	(137.6%)
Cash/cash equivalents at the year begin:	755	755	1 200	158.8%	14 886	1 970.5%	28 474	3 769.2%	1 200	158.8%	1 768	103.0%	1 510.6%
Cash/cash equivalents at the year end:	755	755	14 886	1 970.5%	28 474	3 769.1%	18 019	2 385.2%	18 019	2 385.2%	29 579	3 915.4%	(39.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment - Council: Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 675	23.4%	187	.8%	146	.6%	18 191	75.2%	24 199	60.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	54	5.2%	42	4.0%	33	3.1%	919	87.7%	1 048	2.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	100.0%	-	-	-	-	-	-	1	-	-	-	-
Interest on Arrear Debtor Accounts	283	3.0%	322	3.4%	312	3.3%	8 555	90.3%	9 471	23.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	32	.6%	38	.7%	31	.6%	5 028	98.0%	5 129	12.9%	-	-	-
Total By Income Source	6 045	15.2%	589	1.5%	521	1.3%	32 694	82.0%	39 849	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	5 600	23.5%	228	1.0%	231	1.0%	17 796	74.6%	23 854	59.9%	-	-	-
Commercial	163	4.2%	117	3.0%	83	2.1%	3 561	90.7%	3 924	9.8%	-	-	-
Households	233	2.9%	200	2.5%	169	2.1%	7 354	92.4%	7 957	20.0%	-	-	-
Other	49	1.2%	44	1.1%	38	.9%	3 983	96.8%	4 114	10.3%	-	-	-
Total By Customer Group	6 045	15.2%	589	1.5%	521	1.3%	32 694	82.0%	39 849	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	112	95.0%	-	-	-	-	6	5.0%	118	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	112	95.0%	-	-	-	-	6	5.0%	118	100.0%

Contact Details

Municipal Manager	Mr Thandekile Mnyimba	040 673 3095
Financial Manager	Mr V.C Makedama	040 673 3095

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: RAYMOND MHLABA (EC129)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Operating Revenue and Expenditure													
Operating Revenue	275 312	275 312	32 600	11.8%	16 941	6.2%	124 689	45.3%	174 230	63.3%	-	-	(100.0%)
Property rates	52 755	52 755	10 706	20.3%	310	.6%	723	1.4%	11 739	22.3%	-	-	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	47 957	47 957	9 598	20.0%	8 928	18.6%	(3 264)	(6.8%)	15 262	31.8%	-	-	(100.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	17 927	17 927	2 794	15.6%	2 819	15.7%	2 822	15.7%	8 435	47.1%	-	-	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	450	450	69	15.4%	51	11.4%	56	12.5%	177	39.3%	-	-	(100.0%)
Interest earned - external investments	1 050	1 050	24	2.3%	-	-	-	-	24	2.3%	-	-	-
Interest earned - outstanding debtors	5 600	5 600	3 622	64.7%	3 872	69.1%	3 869	69.1%	11 362	202.9%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	270	270	31	11.6%	19	6.9%	6	2.3%	56	20.8%	-	-	(100.0%)
Licences and permits	3 491	3 491	-	-	632	18.1%	417	12.0%	1 050	30.1%	-	-	(100.0%)
Agency services	-	-	517	-	-	-	388	-	904	-	-	-	(100.0%)
Transfers recognised - operational	140 613	140 613	-	-	-	-	118 094	84.0%	118 094	84.0%	-	-	(100.0%)
Other own revenue	5 200	5 200	5 239	100.8%	310	6.0%	1 578	30.3%	7 127	137.1%	-	-	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	437 561	437 561	28 505	6.5%	38 994	8.9%	41 643	9.5%	109 141	24.9%	-	-	(100.0%)
Employee related costs	98 757	98 757	18 144	18.4%	21 380	21.6%	21 054	21.3%	60 577	61.3%	-	-	(100.0%)
Remuneration of councillors	13 002	13 002	2 326	17.9%	2 290	17.6%	2 779	21.4%	7 395	56.9%	-	-	(100.0%)
Debt impairment	20 508	20 508	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	30 762	30 762	-	-	-	-	-	-	-	-	-	-	-
Finance charges	800	800	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	142 000	142 000	1 627	1.1%	6 250	4.4%	3 751	2.6%	11 628	8.2%	-	-	(100.0%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	580	580	46	8.0%	15	2.7%	48	8.3%	109	18.9%	-	-	(100.0%)
Transfers and grants	21 000	21 000	782	3.7%	2 837	13.5%	4 742	22.6%	8 361	39.8%	-	-	(100.0%)
Other expenditure	110 152	110 152	5 580	5.1%	6 221	5.6%	9 269	8.4%	21 070	19.1%	-	-	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(162 249)	(162 249)	4 095		(22 052)		83 046		65 089		-		
Transfers recognised - capital	42 971	42 971	2 000	4.7%	1 000	2.3%	21 404	49.8%	24 404	56.8%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(119 278)	(119 278)	6 095		(21 052)		104 450		89 492		-		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(119 278)	(119 278)	6 095		(21 052)		104 450		89 492		-		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(119 278)	(119 278)	6 095		(21 052)		104 450		89 492		-		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(119 278)	(119 278)	6 095		(21 052)		104 450		89 492		-		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Capital Revenue and Expenditure													
Source of Finance	50 499	50 499	8 419	16.7%	15 414	30.5%	5 863	11.6%	29 695	58.8%	-	-	(100.0%)
National Government	41 419	41 419	4 336	10.5%	13 148	31.7%	4 262	10.3%	21 745	52.5%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	41 419	41 419	4 336	10.5%	13 148	31.7%	4 262	10.3%	21 745	52.5%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9 080	9 080	4 082	45.0%	2 266	25.0%	1 601	17.6%	7 950	87.5%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	50 499	50 499	8 419	16.7%	15 414	30.5%	5 863	11.6%	29 695	58.8%	-	-	(100.0%)
Governance and Administration	5 480	5 480	2 328	42.5%	5 836	106.5%	1 547	28.2%	9 711	177.2%	-	-	(100.0%)
Executive & Council	70	70	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	140	140	-	-	12	8.8%	8	5.4%	20	14.3%	-	-	(100.0%)
Corporate Services	5 270	5 270	2 328	44.2%	5 824	110.5%	1 539	29.2%	9 691	183.9%	-	-	(100.0%)
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	40 019	40 019	5 106	12.8%	7 414	18.5%	4 316	10.8%	16 835	42.1%	-	-	(100.0%)
Planning and Development	80	80	-	-	-	-	2	2.0%	2	2.0%	-	-	(100.0%)
Road Transport	39 939	39 939	5 106	12.8%	7 414	18.6%	4 314	10.8%	16 834	42.1%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	5 000	5 000	985	19.7%	2 164	43.3%	-	-	3 149	63.0%	-	-	-
Electricity	5 000	5 000	985	19.7%	2 164	43.3%	-	-	3 149	63.0%	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Cash Flow from Operating Activities													
Receipts	259 284	259 284	32 193	12.4%	82 831	31.9%	-	-	115 024	44.4%	-	-	-
Property rates, penalties and collection charges	29 058	29 058	1 106	3.8%	2 659	9.2%	-	-	3 766	13.0%	-	-	-
Service charges	30 581	30 581	5 114	16.7%	9 343	30.6%	-	-	14 457	47.3%	-	-	-
Other revenue	8 961	8 961	8 205	91.6%	15 501	173.0%	-	-	23 706	264.6%	-	-	-
Government - operating	140 613	140 613	4 192	3.0%	53 327	37.9%	-	-	57 519	40.9%	-	-	-
Government - capital	42 971	42 971	13 575	31.6%	2 000	4.7%	-	-	15 575	36.2%	-	-	-
Interest	1 500	1 500	1	-	1	-	-	-	1	.1%	-	-	-
Dividends	5 600	5 600	-	-	-	-	-	-	-	-	-	-	-
Payments	(386 292)	(386 292)	(28 505)	7.4%	(56 386)	14.6%	-	-	(84 891)	22.0%	-	-	-
Suppliers and employees	(364 492)	(364 492)	(27 723)	7.6%	(53 146)	14.6%	-	-	(80 869)	22.2%	-	-	-
Finance charges	(800)	(800)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(21 000)	(21 000)	(782)	3.7%	(3 240)	15.4%	-	-	(4 022)	19.2%	-	-	-
Net Cash from/(used) Operating Activities	(127 008)	(127 008)	3 688	(2.9%)	26 445	(20.8%)	-	-	30 133	(23.7%)	-	-	-
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(50 498)	(50 498)	(7 789)	15.4%	(15 414)	30.5%	-	-	(23 203)	45.9%	-	-	-
Capital assets	(50 498)	(50 498)	(7 789)	15.4%	(15 414)	30.5%	-	-	(23 203)	45.9%	-	-	-
Net Cash from/(used) Investing Activities	(50 498)	(50 498)	(7 789)	15.4%	(15 414)	30.5%	-	-	(23 203)	45.9%	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(7 500)	(7 500)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(7 500)	(7 500)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(7 500)	(7 500)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(185 006)	(185 006)	(4 101)	2.2%	11 031	(6.0%)	-	-	6 930	(3.7%)	-	-	-
Cash/cash equivalents at the year begin:	-	-	-	-	(4 101)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(185 006)	(185 006)	(4 101)	2.2%	6 930	(3.7%)	-	-	6 930	(3.7%)	-	-	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment - Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 829	41.0%	1 186	26.6%	319	7.2%	1 125	25.2%	4 459	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 829	41.0%	1 186	26.6%	319	7.2%	1 125	25.2%	4 459	100.0%

Contact Details

Municipal Manager	Mr Lusanda Menze	046 645 7451
Financial Manager	Mrs Busisiwe Lubelwana	046 645 7482

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: AMATHOLE (DC12)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Operating Revenue and Expenditure													
Operating Revenue	1 392 627	1 392 627	39 697	2.9%	284 046	20.4%	56 896	4.1%	380 639	27.3%	1 016 017	123.1%	(94.4%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	125 502	125 502	25 269	20.1%	24 628	19.6%	28 157	22.4%	78 054	62.2%	(4 352)	40.0%	(746.9%)
Service charges - sanitation revenue	49 848	49 848	251	.5%	1 831	3.7%	20 840	41.8%	22 923	46.0%	3 054	54.9%	582.3%
Service charges - refuse revenue	-	-	-	-	4 679	-	76	-	4 755	-	16	-	366.7%
Service charges - other	2 718	2 718	749	27.6%	-	-	335	12.3%	1 084	39.9%	154	23 431.5%	116.8%
Rental of facilities and equipment	2 057	2 057	42	2.0%	(21)	(1.0%)	92	4.5%	113	5.5%	755	38.2%	(87.8%)
Interest earned - external investments	7 401	7 401	1 246	16.8%	(204)	(2.8%)	151	2.0%	1 194	16.1%	965	61.8%	(84.3%)
Interest earned - outstanding debtors	2 847	2 847	2 347	82.4%	689	24.2%	3 275	115.0%	6 310	221.6%	3 536	335.7%	(7.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-	1	-	(100.0%)
Fines	-	-	0	-	-	-	-	-	0	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	743 733	743 733	4 396	.6%	2 318	.3%	-	-	6 714	.9%	1 006 445	238.4%	(100.0%)
Other own revenue	458 521	458 521	5 397	1.2%	250 127	54.6%	3 970	.9%	259 494	56.6%	5 442	3.7%	(27.1%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 362 327	1 362 327	149 027	10.9%	193 859	14.2%	142 097	10.4%	484 984	35.6%	347 000	61.0%	(59.0%)
Employee related costs	646 856	646 856	97 329	15.0%	129 088	20.0%	11 022	1.7%	237 439	36.7%	160 562	66.8%	(93.1%)
Remuneration of councillors	15 026	15 026	7 827	52.1%	7 264	48.3%	3 409	22.7%	18 500	123.1%	3 929	63.7%	(13.3%)
Debt impairment	137 000	137 000	-	-	-	-	-	-	-	-	40 532	66.7%	(100.0%)
Depreciation and asset impairment	212 025	212 025	17	-	17	-	-	-	35	-	13 883	27.4%	(100.0%)
Finance charges	32 486	32 486	769	2.4%	2 462	7.6%	456	1.4%	3 688	11.4%	11 404	68.7%	(96.0%)
Bulk purchases	70 937	70 937	8	-	1 792	2.5%	11 229	15.8%	13 029	18.4%	20 029	66.6%	(43.9%)
Other Materials	-	-	38	-	72	-	2 933	-	3 043	-	-	-	(100.0%)
Contracted services	28 041	28 041	6 050	21.6%	2 864	10.2%	59 101	210.8%	68 015	242.6%	493	6.2%	11 890.8%
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	219 956	219 956	36 990	16.8%	50 299	22.9%	53 947	24.5%	141 235	64.2%	96 168	71.3%	(43.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	30 300	30 300	(109 330)		90 186		(85 202)		(104 345)		669 017		
Transfers recognised - capital	479 633	479 633	80 905	16.9%	81 966	17.1%	-	-	162 871	34.0%	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	509 933	509 933	(28 425)		172 152		(85 202)		58 526		669 017		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	509 933	509 933	(28 425)		172 152		(85 202)		58 526		669 017		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	509 933	509 933	(28 425)		172 152		(85 202)		58 526		669 017		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	509 933	509 933	(28 425)		172 152		(85 202)		58 526		669 017		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Capital Revenue and Expenditure													
Source of Finance	509 933	509 933	87 603	17.2%	6 729	1.3%	-	-	94 331	18.5%	808	91.3%	(100.0%)
National Government	479 633	479 633	77 706	16.2%	6 704	1.4%	-	-	84 410	17.6%	696	91.3%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	479 633	479 633	77 706	16.2%	6 704	1.4%	-	-	84 410	17.6%	696	91.3%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	30 300	30 300	9 896	32.7%	25	.1%	-	-	9 921	32.7%	112	92.1%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	509 933	509 933	87 603	17.2%	6 729	1.3%	-	-	94 331	18.5%	808	91.3%	(100.0%)
Governance and Administration	505 433	505 433	9 896	2.0%	25	-	-	-	9 921	2.0%	112	5.7%	(100.0%)
Executive & Council	481 433	481 433	1 786	.4%	-	-	-	-	1 786	.4%	112	.2%	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	24 000	24 000	8 110	33.8%	25	.1%	-	-	8 135	33.9%	-	99.6%	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	4 500	4 500	77 706	1 726.8%	6 704	149.0%	-	-	84 410	1 875.8%	696	5 806.0%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	4 496	4 496	77 706	1 728.2%	6 704	149.1%	-	-	84 410	1 877.3%	696	5 855.4%	(100.0%)
Waste Water Management	4	4	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget: Main appropriation	2016/17 Budget: Adjusted Budget	2016/17 First Quarter: Actual Expenditure	2016/17 First Quarter: 1st Q as % of Main appropriation	2016/17 Second Quarter: Actual Expenditure	2016/17 Second Quarter: 2nd Q as % of Main appropriation	2016/17 Third Quarter: Actual Expenditure	2016/17 Third Quarter: 3rd Q as % of adjusted budget	2016/17 Year to Date: Actual Expenditure	2016/17 Year to Date: Total Expenditure as % of adjusted budget	2015/16 Third Quarter: Actual Expenditure	2015/16 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Cash Flow from Operating Activities													
Receipts	1 523 234	1 523 234	680 727	44.7%	731 196	48.0%	263 786	17.3%	1 675 708	110.0%	425 673	102.0%	(38.0%)
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	178 068	178 068	36 262	20.4%	15 611	8.8%	3 786	2.1%	55 659	31.3%	30 406	32.4%	(87.5%)
Other revenue	111 552	111 552	384 064	344.3%	282 196	253.0%	84 674	75.9%	750 934	673.2%	108 343	290.4%	(21.8%)
Government - operating	743 733	743 733	176 537	23.7%	138 416	18.6%	104 053	14.0%	419 007	56.3%	175 364	99.6%	(40.7%)
Government - capital	479 633	479 633	82 548	17.2%	294 916	61.5%	71 272	14.9%	448 736	93.6%	110 430	59.4%	(35.5%)
Interest	10 249	10 249	1 316	12.8%	57	.6%	-	-	1 373	13.4%	1 130	26.8%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 013 302)	(1 013 302)	(639 981)	63.2%	(581 175)	57.4%	(471 586)	46.5%	(1 692 741)	167.1%	(596 434)	144.9%	(20.9%)
Suppliers and employees	(980 816)	(980 816)	(636 418)	64.9%	(581 175)	59.3%	(471 586)	48.1%	(1 689 179)	172.2%	(590 069)	154.0%	(20.1%)
Finance charges	(32 486)	(32 486)	(3 562)	11.0%	-	-	-	-	(3 562)	11.0%	(6 365)	11.8%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	509 933	509 933	40 746	8.0%	150 021	29.4%	(207 800)	(40.8%)	(17 032)	(3.3%)	(170 761)	(14.3%)	21.7%
Cash Flow from Investing Activities													
Receipts	-	-	20 000	-	-	-	-	-	20 000	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	20 000	-	-	-	-	-	20 000	-	-	-	-
Payments	(509 933)	(509 933)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(509 933)	(509 933)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(509 933)	(509 933)	20 000	(3.9%)	-	-	-	-	20 000	(3.9%)	-	(3.9%)	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(42 440)	-	-	-	-	-	(42 440)	-	-	-	-
Repayment of borrowing	-	-	(42 440)	-	-	-	-	-	(42 440)	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(42 440)	-	-	-	-	-	(42 440)	-	-	-	-
Net Increase/(Decrease) in cash held	(0)	(0)	18 306	###########	150 021	###########	(207 800)	###########	(39 472)	###########	(170 761)	###########	21.7%
Cash/cash equivalents at the year begin:	205 046	205 046	462 710	225.7%	481 016	234.6%	631 037	307.8%	462 710	225.7%	591 137	220.7%	6.7%
Cash/cash equivalents at the year end:	205 046	205 046	481 016	234.6%	631 037	307.8%	423 237	206.4%	423 237	206.4%	420 376	199.2%	.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment - Council: Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	29 480	8.1%	14 562	4.0%	10 688	2.9%	311 459	85.1%	366 189	49.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	13 226	5.6%	6 794	2.9%	6 340	2.7%	208 149	88.8%	234 508	31.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	9 936	8.6%	3 190	2.8%	3 104	2.7%	99 632	86.0%	115 861	15.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 270	7.1%	542	3.0%	486	2.7%	15 641	87.2%	17 938	2.4%	-	-	-
Total By Income Source	53 911	7.3%	25 087	3.4%	20 618	2.8%	634 881	86.4%	734 497	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	15 072	9.3%	6 986	4.3%	5 475	3.4%	134 100	83.0%	161 633	22.0%	-	-	-
Commercial	4 639	17.6%	1 361	5.2%	875	3.3%	19 448	73.9%	26 324	3.6%	-	-	-
Households	29 195	10.2%	14 886	5.2%	12 437	4.3%	229 834	80.3%	286 352	39.0%	-	-	-
Other	5 005	1.9%	1 854	.7%	1 830	.7%	251 498	96.7%	260 187	35.4%	-	-	-
Total By Customer Group	53 911	7.3%	25 087	3.4%	20 618	2.8%	634 881	86.4%	734 497	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	3 441	100.0%	3 441	(6.2%)
PAYE deductions	(8 670)	26.6%	(16 239)	49.8%	(7 783)	23.9%	78	(.2%)	(32 613)	59.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	(8 125)	100.0%	-	-	-	-	-	-	(8 125)	14.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(7 497)	61.7%	(1 695)	14.0%	(968)	8.0%	(1 983)	16.3%	(12 143)	22.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(5 672)	100.0%	-	-	-	-	-	-	(5 672)	10.3%
Total	(29 965)	54.4%	(17 934)	32.5%	(8 750)	15.9%	1 536	(2.8%)	(55 113)	100.0%

Contact Details

Municipal Manager	Mr Chris Magwangqana	043 701 4137
Financial Manager	Ms Sonia Kieck	043 701 5262

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: INXUBA YETHEMBA (EC131)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	252 494	252 494	90 375	35.8%	56 693	22.5%	68 090	27.0%	215 158	85.2%	23 018	63.2%	195.8%
Property rates	28 928	28 928	36 249	125.3%	(45)	(.2%)	-	-	36 205	125.2%	(15)	123.5%	(100.0%)
Property rates - penalties and collection charges	975	975	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	111 004	111 004	27 806	25.0%	34 881	31.4%	36 105	32.5%	98 792	89.0%	12 380	57.7%	191.6%
Service charges - water revenue	-	-	951	-	(939)	-	7	-	20	-	6	-	16.2%
Service charges - sanitation revenue	-	-	0	-	(0)	-	0	-	(0)	-	(0)	-	(500.0%)
Service charges - refuse revenue	18 754	18 754	4 534	24.2%	5 089	27.1%	3 280	17.5%	12 902	68.8%	-	-	(100.0%)
Service charges - other	11 403	11 403	(1 378)	(12.1%)	(273)	(2.4%)	(183)	(1.6%)	(1 834)	(16.1%)	6 934	-	(102.6%)
Rental of facilities and equipment	3 988	3 988	723	18.1%	493	12.4%	471	11.8%	1 687	42.3%	1 950	-	(75.8%)
Interest earned - external investments	109	109	79	73.1%	16	14.9%	89	82.3%	185	170.4%	21	84.0%	322.0%
Interest earned - outstanding debtors	8 570	8 570	1 870	21.8%	1 335	15.6%	1 454	17.0%	4 659	54.4%	(131)	59.8%	(1 207.1%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	657	657	118	17.9%	53	8.1%	48	7.3%	219	33.4%	732	156.4%	(93.5%)
Licences and permits	2 739	2 739	891	32.5%	1 549	56.5%	728	26.6%	3 168	115.7%	164	26.0%	343.9%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	52 379	52 379	18 191	34.7%	14 248	27.2%	25 946	49.5%	58 385	111.5%	68	32.4%	38 209.1%
Other own revenue	10 664	10 664	339	3.2%	250	2.3%	145	1.4%	734	6.9%	910	103.8%	(84.1%)
Gains on disposal of PPE	2 324	2 324	-	-	36	1.5%	-	-	36	1.5%	-	-	-
Operating Expenditure	279 184	279 184	52 913	19.0%	41 995	15.0%	40 509	14.5%	135 418	48.5%	21 676	37.6%	86.9%
Employee related costs	70 655	70 655	18 300	25.9%	21 493	30.4%	12 126	17.2%	51 920	73.5%	8 727	51.9%	38.9%
Remuneration of councillors	8 343	8 343	2 038	24.4%	1 591	19.1%	1 032	12.4%	4 660	55.9%	656	50.9%	57.2%
Debt impairment	8 624	8 624	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	62 645	62 645	-	-	-	-	-	-	-	-	-	-	-
Finance charges	2 443	2 443	636	26.1%	18	.7%	4	.2%	658	26.9%	-	-	(100.0%)
Bulk purchases	73 200	73 200	14 204	19.4%	8 340	11.4%	16 564	22.6%	39 107	53.4%	5 994	47.3%	176.4%
Other Materials	3 942	3 942	-	-	-	-	-	-	-	-	-	-	-
Contracted services	5 726	5 726	-	-	-	-	-	-	-	-	177	24.6%	(100.0%)
Transfers and grants	2 225	2 225	-	-	-	-	-	-	-	-	2 304	-	(100.0%)
Other expenditure	41 381	41 381	17 735	42.9%	10 554	25.5%	10 783	26.1%	39 072	94.4%	3 818	38.5%	182.4%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(26 690)	(26 690)	37 462		14 697		27 581		79 740		1 342		
Transfers recognised - capital	15 369	15 369	-	-	-	-	-	-	-	-	857	(152.6%)	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(11 321)	(11 321)	37 462		14 697		27 581		79 740		2 199		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(11 321)	(11 321)	37 462		14 697		27 581		79 740		2 199		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(11 321)	(11 321)	37 462		14 697		27 581		79 740		2 199		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(11 321)	(11 321)	37 462		14 697		27 581		79 740		2 199		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	32 977	32 977	4 812	14.6%	5 037	15.3%	3 411	10.3%	13 260	40.2%	11 470	77.4%	(70.3%)
National Government	15 369	15 369	4 812	31.3%	5 037	32.8%	3 411	22.2%	13 260	86.3%	11 470	77.4%	(70.3%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	17 369	17 369	4 812	27.7%	5 037	29.0%	3 411	19.6%	13 260	76.3%	11 470	77.4%	(70.3%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	15 608	15 608	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	32 977	32 977	4 812	14.6%	5 037	15.3%	3 411	10.3%	13 260	40.2%	11 470	77.4%	(70.3%)
Governance and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	10 058	10 058	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	1 378	1 378	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	7 053	7 053	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	1 628	1 628	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 092	11 092	4 812	43.4%	5 037	45.4%	3 411	30.8%	13 260	119.5%	11 470	625.0%	(70.3%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	11 092	11 092	4 812	43.4%	5 037	45.4%	3 411	30.8%	13 260	119.5%	11 470	625.0%	(70.3%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	11 827	11 827	-	-	-	-	-	-	-	-	-	-	-
Electricity	11 827	11 827	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget: Main appropriation	2016/17 Budget: Adjusted Budget	2016/17 First Quarter: Actual Expenditure	2016/17 First Quarter: 1st Q as % of Main appropriation	2016/17 Second Quarter: Actual Expenditure	2016/17 Second Quarter: 2nd Q as % of Main appropriation	2016/17 Third Quarter: Actual Expenditure	2016/17 Third Quarter: 3rd Q as % of adjusted budget	2016/17 Year to Date: Actual Expenditure	2016/17 Year to Date: Total Expenditure as % of adjusted budget	2015/16 Third Quarter: Actual Expenditure	2015/16 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Cash Flow from Operating Activities													
Receipts	240 267	240 267	48 022	20.0%	56 657	23.6%	27 022	11.2%	131 701	54.8%	18 694	############	44.5%
Property rates, penalties and collection charges	27 188	27 188	36 249	133.3%	(45)	(.2%)	(9)	-	36 196	133.1%	-	3 292 963 300.0%	(100.0%)
Service charges	129 467	129 467	(6 146)	(4.7%)	38 757	29.9%	12 977	10.0%	45 587	35.2%	14 202	-	(8.6%)
Other revenue	7 852	7 852	(546)	(7.0%)	2 345	29.9%	2 025	25.8%	3 823	48.7%	912	-	122.0%
Government - operating	42 713	42 713	16 516	38.7%	14 248	33.4%	9 092	21.3%	39 856	93.3%	2 718	-	234.6%
Government - capital	24 369	24 369	-	-	-	-	444	1.8%	444	1.8%	-	-	(100.0%)
Interest	8 679	8 679	1 950	22.5%	1 351	15.6%	2 493	28.7%	5 794	66.8%	862	578 242 300.0%	189.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(206 112)	(206 112)	(99 422)	48.2%	(42 155)	20.5%	(63 399)	30.8%	(204 976)	99.4%	(29 625)	-	114.0%
Suppliers and employees	(193 559)	(193 559)	(99 530)	51.4%	(42 138)	21.8%	(63 376)	32.7%	(205 044)	105.9%	(28 242)	-	124.4%
Finance charges	(10 417)	(10 417)	108	(1.0%)	(18)	.2%	(23)	.2%	68	(.7%)	-	-	(100.0%)
Transfers and grants	(2 136)	(2 136)	-	-	-	-	-	-	-	-	(1 383)	-	(100.0%)
Net Cash from/(used) Operating Activities	34 155	34 155	(51 400)	(150.5%)	14 502	42.5%	(36 377)	(106.5%)	(73 275)	(214.5%)	(10 930)	############	232.8%
Cash Flow from Investing Activities													
Receipts	-	-	4 696	-	36	-	(2)	-	4 729	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	36	-	(2)	-	33	-	-	-	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	4 696	-	-	-	-	-	4 696	-	-	-	-
Payments	(31 328)	(31 328)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(31 328)	(31 328)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(31 328)	(31 328)	4 696	(15.0%)	36	(.1%)	(2)	-	4 729	(15.1%)	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	(1 412)	-	7	-	8	-	(1 397)	-	(98)	(335 979 400.0%)	(108.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	(1 238)	-	-	-	-	-	(1 238)	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(174)	-	7	-	8	-	(159)	-	(98)	-	(108.5%)
Payments	-	-	(185)	-	-	-	-	-	(185)	-	-	-	-
Repayment of borrowing	-	-	(185)	-	-	-	-	-	(185)	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(1 598)	-	7	-	8	-	(1 582)	-	(98)	(381 470 400.0%)	(108.5%)
Net Increase/(Decrease) in cash held	2 827	2 827	(48 302)	(1 708.5%)	14 544	514.5%	(36 371)	(1 286.5%)	(70 129)	(2 480.6%)	(11 029)	############	229.8%
Cash/cash equivalents at the year begin:	13 558	13 558	-	-	(48 302)	(356.3%)	(33 758)	(249.0%)	-	-	(49 856)	-	(32.3%)
Cash/cash equivalents at the year end:	16 385	16 385	(48 302)	(294.8%)	(33 758)	(206.0%)	(70 129)	(428.0%)	(70 129)	(428.0%)	(60 885)	###############	15.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment - Council: Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Mzwandile S Tantsi	048 801 5005
Financial Manager	Mr L.S Hanana	048 801 5011

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: INTSIKA YETHU (EC135)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Operating Revenue and Expenditure													
Operating Revenue	182 599	182 599	-	-	-	-	-	-	-	-	67 738	63.8%	(100.0%)
Property rates	3 609	3 609	-	-	-	-	-	-	-	-	670	59.2%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	692	692	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	5 489	5 489	-	-	-	-	-	-	-	-	159	6.8%	(100.0%)
Rental of facilities and equipment	747	747	-	-	-	-	-	-	-	-	289	910.1%	(100.0%)
Interest earned - external investments	309	309	-	-	-	-	-	-	-	-	178	268.4%	(100.0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	321	321	-	-	-	-	-	-	-	-	68	76.9%	(100.0%)
Licences and permits	964	964	-	-	-	-	-	-	-	-	312	46.4%	(100.0%)
Agency services	450	450	-	-	-	-	-	-	-	-	117	72.0%	(100.0%)
Transfers recognised - operational	166 235	166 235	-	-	-	-	-	-	-	-	52 796	35.6%	(100.0%)
Other own revenue	3 783	3 783	-	-	-	-	-	-	-	-	13 148	140.4%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	254 375	254 375	-	-	-	-	-	-	-	-	24 722	55.4%	(100.0%)
Employee related costs	103 388	103 388	-	-	-	-	-	-	-	-	15 220	83.8%	(100.0%)
Remuneration of councillors	14 464	14 464	-	-	-	-	-	-	-	-	2 672	-	(100.0%)
Debt impairment	1 809	1 809	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	30 070	30 070	-	-	-	-	-	-	-	-	-	-	-
Finance charges	38	38	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	1 056	1 056	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	4 080	4 080	-	-	-	-	-	-	-	-	77	-	(100.0%)
Other expenditure	99 470	99 470	-	-	-	-	-	-	-	-	6 754	42.3%	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(71 776)	(71 776)	-		-		-		-		43 016		
Transfers recognised - capital	39 895	39 895	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(31 881)	(31 881)	-		-		-		-		43 016		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(31 881)	(31 881)	-		-		-		-		43 016		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(31 881)	(31 881)	-		-		-		-		43 016		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(31 881)	(31 881)	-		-		-		-		43 016		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Capital Revenue and Expenditure													
Source of Finance	38 101	38 101	7 928	20.8%	2 591	6.8%	-	-	10 519	27.6%	2 593	42.8%	(100.0%)
National Government	37 901	37 901	7 928	20.9%	2 591	6.8%	-	-	10 519	27.8%	2 593	42.8%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	37 901	37 901	7 928	20.9%	2 591	6.8%	-	-	10 519	27.8%	2 593	42.8%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	200	200	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	38 101	38 101	7 928	20.8%	2 591	6.8%	-	-	10 519	27.6%	2 593	42.8%	(100.0%)
Governance and Administration	200	200	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	200	200	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	37 901	37 901	7 928	20.9%	2 591	6.8%	-	-	10 519	27.8%	2 593	45.3%	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	37 901	37 901	7 928	20.9%	2 591	6.8%	-	-	10 519	27.8%	2 593	49.3%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget: Main appropriation	2016/17 Budget: Adjusted Budget	2016/17 First Quarter: Actual Expenditure	2016/17 First Quarter: 1st Q as % of Main appropriation	2016/17 Second Quarter: Actual Expenditure	2016/17 Second Quarter: 2nd Q as % of Main appropriation	2016/17 Third Quarter: Actual Expenditure	2016/17 Third Quarter: 3rd Q as % of adjusted budget	2016/17 Year to Date: Actual Expenditure	2016/17 Year to Date: Total Expenditure as % of adjusted budget	2015/16 Third Quarter: Actual Expenditure	2015/16 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Cash Flow from Operating Activities													
Receipts	222 494	222 494	115 435	51.9%	104 503	47.0%	9 858	4.4%	229 795	103.3%	77 127	119.1%	(87.2%)
Property rates, penalties and collection charges	3 609	3 609	1 505	41.7%	613	17.0%	47	1.3%	2 164	60.0%	294	61.4%	(84.1%)
Service charges	692	692	433	62.6%	387	55.9%	17	2.5%	837	121.0%	60	131.2%	(71.2%)
Other revenue	11 754	11 754	33 083	281.5%	21 140	179.8%	9 784	83.2%	64 007	544.6%	23 628	95.0%	(58.6%)
Government - operating	166 235	166 235	70 162	42.2%	61 461	37.0%	-	-	131 622	79.2%	36 875	157.4%	(100.0%)
Government - capital	39 895	39 895	10 227	25.6%	20 771	52.1%	-	-	30 998	77.7%	16 255	134.5%	(100.0%)
Interest	309	309	25	8.1%	132	42.7%	9	3.0%	166	53.8%	15	176.9%	(38.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(214 673)	(214 673)	(116 990)	54.5%	(111 252)	51.8%	(10 157)	4.7%	(238 399)	111.1%	(69 868)	133.5%	(85.5%)
Suppliers and employees	(207 729)	(207 729)	(116 990)	56.3%	(111 252)	53.6%	(10 157)	4.9%	(238 399)	114.8%	(69 868)	418.1%	(85.5%)
Finance charges	(1 809)	(1 809)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(5 135)	(5 135)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	7 821	7 821	(1 555)	(19.9%)	(6 750)	(86.3%)	(299)	(3.8%)	(8 604)	(110.0%)	7 259	28.9%	(104.1%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(39 700)	(39 700)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(39 700)	(39 700)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(39 700)	(39 700)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(31 879)	(31 879)	(1 555)	4.9%	(6 750)	21.2%	(299)	.9%	(8 604)	27.0%	7 259	28.9%	(104.1%)
Cash/cash equivalents at the year begin:	-	-	15	-	(1 540)	-	(8 290)	-	15	-	2 704	-	(406.6%)
Cash/cash equivalents at the year end:	(31 879)	(31 879)	(1 540)	4.8%	(8 290)	26.0%	(8 589)	26.9%	(8 589)	26.9%	9 962	30.0%	(186.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment - Council: Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Zamxolo Shasha	047 874 8708
Financial Manager	Mr Mawethu Landingwe (Acting)	047 874 8739

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: EMALAHLENI (EC) (EC136)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Operating Revenue and Expenditure													
Operating Revenue	156 643	162 757	60 225	38.4%	44 914	28.7%	34 803	21.4%	139 942	86.0%	37 379	110.9%	(6.9%)
Property rates	4 391	4 429	4 375	99.6%	(2 160)	(49.2%)	1 471	33.2%	3 686	83.2%	182	104.2%	708.7%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	10 176	11 314	2 556	25.1%	2 710	26.6%	1 059	9.4%	6 325	55.9%	2 315	70.9%	(54.3%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	(0)	-	-	-	-	-	(0)	-	-	-	-
Service charges - refuse revenue	3 566	4 927	979	27.4%	1 259	35.3%	(2 522)	(51.2%)	(283)	(5.8%)	773	61.7%	(426.2%)
Service charges - other	-	-	-	-	-	-	10	-	10	-	28	-	(64.4%)
Rental of facilities and equipment	797	520	88	11.0%	193	24.2%	158	30.3%	438	84.2%	240	81.2%	(34.2%)
Interest earned - external investments	2 327	2 307	871	37.4%	466	20.0%	482	20.9%	1 819	78.8%	1 123	85.2%	(57.1%)
Interest earned - outstanding debtors	2 767	4 833	1 182	42.7%	1 247	45.1%	697	14.4%	3 126	64.7%	1 153	69.2%	(39.5%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	123	98	34	27.6%	18	14.6%	12	11.7%	64	64.8%	19	33.2%	(39.2%)
Licences and permits	833	917	184	22.1%	134	16.1%	217	23.7%	535	58.4%	146	47.3%	48.6%
Agency services	1 345	65	17	1.3%	15	1.1%	17	25.6%	49	75.5%	11	63.2%	55.6%
Transfers recognised - operational	129 830	132 741	49 539	38.2%	40 893	31.5%	32 498	24.5%	122 931	92.6%	31 105	117.3%	4.5%
Other own revenue	488	606	401	82.2%	137	28.2%	704	116.3%	1 243	205.2%	285	97.7%	147.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Operating Expenditure	189 298	195 916	41 330	21.8%	44 355	23.4%	43 671	22.3%	129 356	66.0%	38 431	53.1%	13.6%
Employee related costs	62 015	62 957	13 783	22.2%	14 047	22.7%	14 444	22.9%	42 274	67.1%	12 532	63.2%	15.3%
Remuneration of councillors	11 728	11 137	2 656	22.6%	2 747	23.4%	2 969	26.7%	8 372	75.2%	2 985	74.8%	(.5%)
Debt impairment	2 526	2 526	629	24.9%	629	24.9%	629	24.9%	1 887	74.7%	324	37.5%	94.3%
Depreciation and asset impairment	24 997	24 854	6 188	24.8%	6 188	24.8%	6 179	24.9%	18 555	74.7%	6 058	74.8%	2.0%
Finance charges	850	657	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	18 650	17 495	5 174	27.7%	2 696	14.5%	2 090	11.9%	9 961	56.9%	3 239	59.1%	(35.5%)
Other Materials	-	5 720	-	-	-	-	387	6.8%	387	6.8%	-	-	(100.0%)
Contracted services	3 956	4 275	900	22.7%	1 078	27.2%	645	15.1%	2 622	61.3%	486	52.2%	32.5%
Transfers and grants	3 672	21 818	1 810	49.3%	2 968	80.8%	4 103	18.8%	8 880	40.7%	2 946	164.1%	39.3%
Other expenditure	60 904	44 477	10 191	16.7%	14 001	23.0%	12 225	27.5%	36 418	81.9%	9 862	31.9%	24.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(32 656)	(33 159)	18 894		559		(8 868)		10 585		(1 052)		
Transfers recognised - capital	32 670	33 170	519	1.6%	3 372	10.3%	10 083	30.4%	13 974	42.1%	12 281	52.6%	(17.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	14	11	19 413		3 931		1 215		24 559		11 229		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	14	11	19 413		3 931		1 215		24 559		11 229		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	14	11	19 413		3 931		1 215		24 559		11 229		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14	11	19 413		3 931		1 215		24 559		11 229		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Capital Revenue and Expenditure													
Source of Finance	41 470	43 832	1 310	3.2%	4 064	9.8%	10 727	24.5%	16 102	36.7%	3 466	53.1%	209.5%
National Government	32 670	30 850	26	.1%	1 719	5.3%	8 991	29.1%	10 736	34.8%	924	46.2%	873.1%
Provincial Government	-	3 000	-	-	410	-	-	-	410	13.7%	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	32 670	33 850	26	.1%	2 129	6.5%	8 991	26.6%	11 146	32.9%	924	47.5%	873.1%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	8 800	9 982	1 284	14.6%	1 814	20.6%	1 736	17.4%	4 834	48.4%	2 542	52.1%	(31.7%)
Public contributions and donations	-	-	-	-	122	-	-	-	122	-	-	-	-
Capital Expenditure Standard Classification	41 470	43 832	1 310	3.2%	4 064	9.8%	10 727	24.5%	16 102	36.7%	3 466	53.1%	209.5%
Governance and Administration	6 700	7 500	852	12.7%	550	8.2%	1 038	13.8%	2 440	32.5%	1 763	44.6%	(41.1%)
Executive & Council	4 500	5 000	677	15.0%	-	-	259	5.2%	935	18.7%	616	74.4%	(58.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	427	170.8%	(100.0%)
Corporate Services	2 200	2 500	176	8.0%	550	25.0%	779	31.2%	1 505	60.2%	721	10.0%	8.1%
Community and Public Safety	6 414	12 235	432	6.7%	2 268	35.4%	3 365	27.5%	6 064	49.6%	988	50.9%	240.5%
Community & Social Services	6 414	7 469	432	6.7%	2 268	35.4%	1 256	16.8%	3 955	53.0%	988	50.2%	27.1%
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	55.1%	-
Public Safety	-	4 765	-	-	-	-	2 109	44.3%	2 109	44.3%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	21 002	21 982	26	.1%	821	3.9%	6 325	28.8%	7 172	32.6%	715	40.7%	784.8%
Planning and Development	-	-	-	-	-	-	276	-	276	-	383	-	(28.0%)
Road Transport	21 002	21 982	26	.1%	821	3.9%	6 049	27.5%	6 896	31.4%	332	37.5%	1 724.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	7 354	2 115	-	-	426	5.8%	-	-	426	20.1%	-	382.3%	-
Electricity	2 865	127	-	-	426	14.9%	-	-	426	335.5%	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	4 488	1 988	-	-	-	-	-	-	-	-	-	385.4%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Cash Flow from Operating Activities													
Receipts	179 003	195 927	62 632	35.0%	48 286	27.0%	50 659	25.9%	161 577	82.5%	48 941	85.0%	3.5%
Property rates, penalties and collection charges	2 313	4 429	4 648	200.9%	(2 160)	(93.4%)	1 682	38.0%	4 170	94.2%	722	624.1%	132.9%
Service charges	7 617	16 241	5 150	67.6%	3 969	52.1%	(847)	(5.2%)	8 272	50.9%	2 060	166.1%	(141.1%)
Other revenue	2 789	2 292	724	26.0%	498	17.9%	1 175	51.2%	2 396	104.5%	694	71.3%	69.4%
Government - operating	129 829	132 654	49 539	38.2%	40 893	31.5%	37 380	28.2%	127 813	96.4%	30 908	83.1%	20.9%
Government - capital	32 670	33 170	519	1.6%	3 372	10.3%	10 074	30.4%	13 965	42.1%	12 281	58.6%	(18.0%)
Interest	3 784	7 140	2 052	54.2%	1 713	45.3%	1 195	16.7%	4 961	69.5%	2 277	77.1%	(47.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(163 096)	(168 436)	(45 797)	28.1%	(38 165)	23.4%	(40 369)	24.0%	(124 331)	73.8%	(25 863)	42.7%	56.1%
Suppliers and employees	(158 574)	(148 331)	(43 987)	27.7%	(35 197)	22.2%	(36 266)	24.4%	(115 450)	77.8%	(23 461)	39.0%	54.6%
Finance charges	(850)	(850)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(3 672)	(19 255)	(1 810)	49.3%	(2 968)	80.8%	(4 103)	21.3%	(8 880)	46.1%	(2 402)	-	70.8%
Net Cash from/(used) Operating Activities	15 906	27 492	16 835	105.8%	10 121	63.6%	10 291	37.4%	37 247	135.5%	23 078	277.6%	(55.4%)
Cash Flow from Investing Activities													
Receipts	-	-	(32)	-	(15)	-	-	-	(47)	-	-	(8 103.1%)	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(32)	-	(15)	-	-	-	(47)	-	-	-	-
Payments	(41 470)	(43 832)	(1 310)	3.2%	(4 064)	9.8%	(10 727)	24.5%	(16 102)	36.7%	(3 466)	14.9%	209.5%
Capital assets	(41 470)	(43 832)	(1 310)	3.2%	(4 064)	9.8%	(10 727)	24.5%	(16 102)	36.7%	(3 466)	14.9%	209.5%
Net Cash from/(used) Investing Activities	(41 470)	(43 832)	(1 342)	3.2%	(4 079)	9.8%	(10 727)	24.5%	(16 149)	36.8%	(3 466)	82.1%	209.5%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(263)	-	(120)	45.6%	(123)	46.8%	(82)	-	(325)	-	(48)	(207.8%)	71.6%
Repayment of borrowing	(263)	-	(120)	45.6%	(123)	46.8%	(82)	-	(325)	-	(48)	(207.8%)	71.6%
Net Cash from/(used) Financing Activities	(263)	-	(120)	45.6%	(123)	46.8%	(82)	-	(325)	-	(48)	(207.8%)	71.6%
Net Increase/(Decrease) in cash held	(25 827)	(16 341)	15 373	(59.5%)	5 919	(22.9%)	(519)	3.2%	20 773	(127.1%)	19 564	(368.0%)	(102.7%)
Cash/cash equivalents at the year begin:	16 578	16 578	28 296	170.7%	43 668	263.4%	49 587	299.1%	28 296	170.7%	68 137	100.0%	(27.2%)
Cash/cash equivalents at the year end:	(9 248)	237	43 668	(472.2%)	49 587	(536.2%)	49 068	20 672.3%	49 068	20 672.3%	87 701	529.0%	(44.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment - Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	223	8.0%	184	6.6%	178	6.4%	2 197	79.0%	2 782	4.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	397	2.5%	313	2.0%	296	1.9%	14 684	93.6%	15 689	26.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	588	1.5%	551	1.4%	541	1.4%	37 012	95.7%	38 692	65.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	57	2.7%	67	3.2%	46	2.2%	1 928	91.9%	2 099	3.5%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	0	100.0%	0	-	-	-	-
Total By Income Source	1 266	2.1%	1 114	1.9%	1 061	1.8%	55 821	94.2%	59 262	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	292	4.1%	246	3.4%	216	3.0%	6 403	89.5%	7 157	12.1%	-	-	-
Commercial	277	3.6%	164	2.1%	153	2.0%	7 111	92.3%	7 704	13.0%	-	-	-
Households	653	1.5%	656	1.5%	637	1.5%	41 258	95.5%	43 203	72.9%	-	-	-
Other	43	3.6%	49	4.1%	56	4.6%	1 049	87.6%	1 198	2.0%	-	-	-
Total By Customer Group	1 266	2.1%	1 114	1.9%	1 061	1.8%	55 821	94.2%	59 262	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	8	100.0%	-	-	-	-	-	-	8	100.0%
Total	8	100.0%	-	-	-	-	-	-	8	100.0%

Contact Details

Municipal Manager	Dr S W Vatala	047 878 0020
Financial Manager	Mr G P de Jager	047 878 2011

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ENGCOBO (EC137)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Operating Revenue and Expenditure													
Operating Revenue	163 334	209 037	63 719	39.0%	53 858	33.0%	36 612	17.5%	154 189	73.8%	40 652	91.2%	(9.9%)
Property rates	3 800	3 867	1 247	32.8%	1 201	31.6%	410	10.6%	2 857	73.9%	408	88.1%	.5%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	(1)	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	849	850	156	18.3%	199	23.4%	176	20.7%	530	62.4%	204	61.7%	(13.7%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	270	-	34	12.6%	30	11.1%	35	-	99	-	33	24.3%	6.9%
Interest earned - external investments	5 500	5 500	1 507	27.4%	1 223	22.2%	1 437	26.1%	4 167	75.8%	1 378	100.3%	4.3%
Interest earned - outstanding debtors	400	400	84	21.1%	108	26.9%	133	33.1%	325	81.2%	60	-	120.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	50	350	1	2.2%	210	419.1%	242	69.1%	452	129.3%	1	9.7%	18 495.2%
Licences and permits	6 500	-	1 096	16.9%	823	12.7%	796	-	2 714	-	1 341	58.6%	(40.7%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	144 507	118 871	54 534	37.7%	44 527	30.8%	32 721	27.5%	131 782	110.9%	34 212	100.0%	(4.4%)
Other own revenue	1 459	79 199	5 060	347.0%	5 539	379.8%	663	.8%	11 262	14.2%	3 014	63.5%	(78.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	190 972	199 851	33 239	17.4%	34 333	18.0%	34 699	17.4%	102 271	51.2%	31 807	45.9%	9.1%
Employee related costs	57 993	73 073	12 450	21.5%	12 769	22.0%	14 127	19.3%	39 346	53.8%	11 922	74.0%	18.5%
Remuneration of councillors	12 287	13 277	3 268	26.6%	3 321	27.0%	3 439	25.9%	10 028	75.5%	3 500	78.4%	(1.8%)
Debt impairment	2 800	2 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	40 000	40 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	4 920	14 672	1 269	25.8%	555	11.3%	1 294	8.8%	3 118	21.3%	1 407	55.8%	(8.0%)
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	3 000	3 000	416	13.9%	887	29.6%	940	31.3%	2 242	74.7%	777	63.6%	20.9%
Other expenditure	69 973	53 828	15 837	22.6%	16 800	24.0%	14 899	27.7%	47 536	88.3%	14 200	46.8%	4.9%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(27 638)	9 186	30 480		19 525		1 913		51 918		8 845		
Transfers recognised - capital	80 431	80 431	9 450	11.7%	25 000	31.1%	29 202	36.3%	63 652	79.1%	7 548	100.0%	286.9%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	52 793	89 617	39 930		44 525		31 115		115 570		16 393		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	52 793	89 617	39 930		44 525		31 115		115 570		16 393		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	52 793	89 617	39 930		44 525		31 115		115 570		16 393		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	52 793	89 617	39 930		44 525		31 115		115 570		16 393		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Capital Revenue and Expenditure													
Source of Finance	95 615	103 316	15 111	15.8%	18 272	19.1%	15 553	15.1%	48 936	47.4%	12 650	43.5%	23.0%
National Government	80 431	57 304	6 804	8.5%	10 322	12.8%	12 594	22.0%	29 721	51.9%	11 782	61.4%	6.9%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	80 431	57 304	6 804	8.5%	10 322	12.8%	12 594	22.0%	29 721	51.9%	11 782	61.4%	6.9%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	15 184	46 012	8 307	54.7%	7 950	52.4%	2 959	6.4%	19 215	41.8%	868	18.6%	241.1%
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	95 615	103 316	15 111	15.8%	18 272	19.1%	15 553	15.1%	48 936	47.4%	12 650	43.5%	23.0%
Governance and Administration	4 870	3 685	808	16.6%	1 927	39.6%	505	13.7%	3 240	87.9%	287	29.0%	76.0%
Executive & Council	2 050	1 224	483	23.6%	1 304	63.6%	52	4.3%	1 839	150.3%	123	19.2%	(57.5%)
Budget & Treasury Office	420	310	42	10.0%	22	5.2%	203	65.4%	267	86.0%	76	40.9%	165.3%
Corporate Services	2 400	2 151	283	11.8%	601	25.0%	250	11.6%	1 134	52.7%	87	32.9%	187.0%
Community and Public Safety	9 654	3 335	924	9.6%	2 907	30.1%	1 530	45.9%	5 361	160.8%	-	.6%	(100.0%)
Community & Social Services	9 654	3 335	924	9.6%	2 907	30.1%	1 530	45.9%	5 361	160.8%	-	.6%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	51 091	76 295	13 378	26.2%	8 927	17.5%	6 042	7.9%	28 347	37.2%	12 363	57.5%	(51.1%)
Planning and Development	2 450	4 337	135	5.5%	162	6.6%	474	10.9%	771	17.8%	363	57.3%	30.6%
Road Transport	48 641	71 958	13 243	27.2%	8 765	18.0%	5 568	7.7%	27 576	38.3%	12 000	57.5%	(53.6%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	30 000	20 000	-	-	4 512	15.0%	7 477	37.4%	11 988	59.9%	-	-	(100.0%)
Electricity	30 000	20 000	-	-	4 512	15.0%	7 477	37.4%	11 988	59.9%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Cash Flow from Operating Activities													
Receipts	243 767	243 767	73 169	30.0%	93 762	38.5%	73 241	30.0%	240 172	98.5%	48 200	93.4%	52.0%
Property rates, penalties and collection charges	3 800	3 800	1 247	32.8%	1 201	31.6%	410	10.8%	2 857	75.2%	408	88.1%	.5%
Service charges	850	850	156	18.3%	199	23.4%	176	20.7%	530	62.4%	204	61.7%	(13.7%)
Other revenue	18 679	18 679	6 191	33.1%	6 601	35.3%	8 562	45.8%	21 355	114.3%	4 389	63.0%	95.1%
Government - operating	134 507	134 507	56 659	42.1%	44 527	33.1%	33 321	24.8%	134 507	100.0%	34 212	100.0%	(2.6%)
Government - capital	80 431	80 431	7 325	9.1%	39 904	49.6%	29 202	36.3%	76 431	95.0%	7 548	100.0%	286.9%
Interest	5 500	5 500	1 591	28.9%	1 330	24.2%	1 570	28.5%	4 491	81.7%	1 438	102.9%	9.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(148 128)	(148 128)	(33 242)	22.4%	(34 403)	23.2%	(36 410)	24.6%	(104 055)	70.2%	(31 807)	59.2%	14.5%
Suppliers and employees	(145 128)	(145 128)	(32 826)	22.6%	(33 516)	23.1%	(35 470)	24.4%	(101 812)	70.2%	(30 760)	59.1%	15.3%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(3 000)	(3 000)	(416)	13.9%	(887)	29.6%	(940)	31.3%	(2 242)	74.7%	(1 047)	66.0%	(10.2%)
Net Cash from/(used) Operating Activities	95 638	95 638	39 927	41.7%	59 359	62.1%	36 831	38.5%	136 118	142.3%	16 393	147.1%	124.7%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(95 615)	(95 615)	(15 111)	15.8%	(18 272)	19.1%	(15 553)	16.3%	(48 936)	51.2%	(13 238)	48.3%	17.5%
Capital assets	(95 615)	(95 615)	(15 111)	15.8%	(18 272)	19.1%	(15 553)	16.3%	(48 936)	51.2%	(13 238)	48.3%	17.5%
Net Cash from/(used) Investing Activities	(95 615)	(95 615)	(15 111)	15.8%	(18 272)	19.1%	(15 553)	16.3%	(48 936)	51.2%	(13 238)	48.3%	17.5%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	23	23	24 816	107 309.3%	41 087	177 667.9%	21 278	92 007.5%	87 181	376 984.7%	3 155	6 193.8%	574.5%
Cash/cash equivalents at the year begin:	40 155	-	79 323	197.5%	104 139	259.3%	145 227	-	79 323	-	143 330	100.0%	1.3%
Cash/cash equivalents at the year end:	40 178	23	104 139	259.2%	145 227	361.5%	166 504	719 987.4%	166 504	719 987.4%	146 485	278.6%	13.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment - Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	29	.6%	30	.6%	29	.6%	4 843	98.2%	4 932	83.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	128	13.1%	47	4.8%	43	4.4%	763	77.8%	981	16.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	25	100.0%	25	.4%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	158	2.7%	77	1.3%	72	1.2%	5 631	94.8%	5 938	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(22)	(10.1%)	4	1.9%	2	1.0%	230	107.1%	215	3.6%	-	-	-
Commercial	42	1.8%	36	1.6%	30	1.3%	2 158	95.2%	2 266	38.2%	-	-	-
Households	138	4.0%	37	1.1%	40	1.1%	3 244	93.8%	3 457	58.2%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	158	2.7%	77	1.3%	72	1.2%	5 631	94.8%	5 938	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 726	91.2%	-	-	-	-	264	8.8%	2 990	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 726	91.2%	-	-	-	-	264	8.8%	2 990	100.0%

Contact Details

Municipal Manager	Silamko Mahlasela	047 548 5601
Financial Manager	M Matomane	047 548 5604

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: SAKHISIZWE (EC138)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	90 946	90 946	38 165	42.0%	19 227	21.1%	22 043	24.2%	79 436	87.3%	66 284	141.9%	(66.7%)
Property rates	5 452	5 452	8 424	154.5%	643	11.8%	938	17.2%	10 005	183.5%	614	93.4%	52.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	11 385	11 385	2 164	19.0%	1 158	10.2%	1 562	13.7%	4 883	42.9%	2 340	59.2%	(33.3%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	3 691	3 691	802	21.7%	405	11.0%	605	16.4%	1 813	49.1%	592	68.0%	2.3%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 076	1 076	99	9.2%	16	1.5%	19	1.7%	134	12.4%	28	10.7%	(32.8%)
Interest earned - external investments	456	456	275	60.2%	59	12.8%	147	32.3%	481	105.4%	332	178.2%	(55.6%)
Interest earned - outstanding debtors	2 375	2 375	1 096	46.2%	865	36.4%	1 320	55.6%	3 281	138.2%	770	110.6%	71.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	25	25	1	5.9%	15	60.0%	31	125.9%	47	191.8%	1	48.4%	2 272.3%
Licences and permits	-	-	13	-	184	-	204	-	401	-	-	-	(100.0%)
Agency services	877	877	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	62 232	62 232	24 822	39.9%	15 778	25.4%	17 100	27.5%	57 700	92.7%	61 142	175.3%	(72.0%)
Other own revenue	3 379	3 379	469	13.9%	106	3.1%	116	3.4%	691	20.4%	464	38.2%	(75.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	1	-	(100.0%)
Operating Expenditure	93 202	93 202	21 845	23.4%	15 455	16.6%	17 417	18.7%	54 718	58.7%	25 091	68.0%	(30.6%)
Employee related costs	34 309	34 309	8 474	24.7%	5 834	17.0%	7 993	23.3%	22 300	65.0%	9 682	71.2%	(17.4%)
Remuneration of councillors	6 496	6 496	1 440	22.2%	879	13.5%	1 299	20.0%	3 617	55.7%	1 704	81.4%	(23.7%)
Debt impairment	4 180	4 180	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	9 097	9 097	0	-	-	-	-	-	0	-	-	-	-
Finance charges	463	463	132	28.4%	77	16.6%	107	23.2%	316	68.3%	20	19.4%	430.7%
Bulk purchases	9 278	9 278	3 515	37.9%	1 647	17.7%	2 388	25.7%	7 550	81.4%	3 333	95.7%	(28.3%)
Other Materials	3 498	3 498	450	12.9%	-	-	-	-	450	12.9%	462	50.5%	(100.0%)
Contracted services	2 015	2 015	500	24.8%	500	24.8%	499	24.8%	1 499	74.4%	527	105.1%	(5.3%)
Transfers and grants	-	-	1 849	-	877	-	1 454	-	4 180	-	1 747	115.1%	(16.8%)
Other expenditure	23 866	23 866	5 484	23.0%	5 642	23.6%	3 677	15.4%	14 804	62.0%	7 616	80.3%	(51.7%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(2 256)	(2 256)	16 320		3 772		4 626		24 718		41 193		
Transfers recognised - capital	18 662	18 662	2 389	12.8%	281	1.5%	5 022	26.9%	7 691	41.2%	5 067	40.1%	(.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	16 406	16 406	18 709		4 053		9 648		32 410		46 260		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	16 406	16 406	18 709		4 053		9 648		32 410		46 260		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	16 406	16 406	18 709		4 053		9 648		32 410		46 260		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 406	16 406	18 709		4 053		9 648		32 410		46 260		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	19 182	19 182	758	4.0%	924	4.8%	3 403	17.7%	5 085	26.5%	4 137	58.5%	(17.7%)
National Government	18 662	18 662	758	4.1%	361	1.9%	3 341	17.9%	4 460	23.9%	4 137	54.8%	(19.2%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	18 662	18 662	758	4.1%	361	1.9%	3 341	17.9%	4 460	23.9%	4 137	54.8%	(19.2%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	520	520	-	-	563	108.2%	62	11.9%	625	120.1%	-	203.7%	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	19 182	19 182	758	4.0%	924	4.8%	3 403	17.7%	5 085	26.5%	4 137	58.5%	(17.7%)
Governance and Administration	500	500	-	-	563	112.5%	62	12.4%	625	124.9%	-	18.6%	(100.0%)
Executive & Council	100	100	-	-	-	-	-	-	-	-	-	34.1%	-
Budget & Treasury Office	250	250	-	-	563	225.1%	9	3.7%	572	228.8%	-	.2%	(100.0%)
Corporate Services	150	150	-	-	-	-	53	35.1%	53	35.1%	-	-	(100.0%)
Community and Public Safety	4 062	4 062	-	-	-	-	1 881	46.3%	1 881	46.3%	-	253.1%	(100.0%)
Community & Social Services	2 500	2 500	-	-	-	-	1 881	75.2%	1 881	75.2%	-	253.1%	(100.0%)
Sport And Recreation	1 562	1 562	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 610	12 610	758	6.0%	361	2.9%	1 049	8.3%	2 168	17.2%	4 137	60.7%	(74.6%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	12 610	12 610	758	6.0%	361	2.9%	1 049	8.3%	2 168	17.2%	4 137	60.7%	(74.6%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	2 010	2 010	-	-	-	-	411	20.4%	411	20.4%	-	25.7%	(100.0%)
Electricity	2 010	2 010	-	-	-	-	411	20.4%	411	20.4%	-	25.7%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Cash Flow from Operating Activities													
Receipts	109 608	109 608	40 241	36.7%	21 237	19.4%	26 506	24.2%	87 983	80.3%	72 270	144.6%	(63.3%)
Property rates, penalties and collection charges	5 452	5 452	8 569	157.2%	1 097	20.1%	938	17.2%	10 605	194.5%	614	192.3%	52.8%
Service charges	15 076	15 076	3 531	23.4%	1 764	11.7%	1 608	10.7%	6 903	45.8%	2 932	153.9%	(45.2%)
Other revenue	5 356	5 356	890	16.6%	767	14.3%	370	6.9%	2 026	37.8%	1 413	158.3%	(73.8%)
Government - operating	62 232	62 232	24 138	38.8%	16 169	26.0%	17 100	27.5%	57 407	92.2%	61 142	172.9%	(72.0%)
Government - capital	18 662	18 662	1 945	10.4%	281	1.5%	5 022	26.9%	7 247	38.8%	5 067	40.2%	(.9%)
Interest	2 831	2 831	1 168	41.2%	1 159	40.9%	1 468	51.8%	3 795	134.0%	1 102	219.6%	33.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(79 462)	(79 462)	(34 991)	44.0%	(16 903)	21.3%	(22 416)	28.2%	(74 309)	93.5%	(73 373)	156.7%	(69.4%)
Suppliers and employees	(76 795)	(76 795)	(33 882)	44.1%	(15 734)	20.5%	(20 854)	27.2%	(70 471)	91.8%	(28 153)	94.9%	(25.9%)
Finance charges	-	-	(91)	-	(77)	-	(107)	-	(276)	-	(44)	31.6%	142.6%
Transfers and grants	(2 667)	(2 667)	(1 017)	38.1%	(1 091)	40.9%	(1 454)	54.5%	(3 562)	133.6%	(45 176)	-	(96.8%)
Net Cash from/(used) Operating Activities	30 147	30 147	5 250	17.4%	4 334	14.4%	4 090	13.6%	13 674	45.4%	(1 103)	106.7%	(470.9%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	11	17.2%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	11	17.2%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(19 182)	(19 182)	(2 434)	12.7%	(2 522)	13.1%	(3 403)	17.7%	(8 359)	43.6%	(4 383)	60.1%	(22.4%)
Capital assets	(19 182)	(19 182)	(2 434)	12.7%	(2 522)	13.1%	(3 403)	17.7%	(8 359)	43.6%	(4 383)	60.1%	(22.4%)
Net Cash from/(used) Investing Activities	(19 182)	(19 182)	(2 434)	12.7%	(2 522)	13.1%	(3 403)	17.7%	(8 359)	43.6%	(4 373)	60.3%	(22.2%)
Cash Flow from Financing Activities													
Receipts	1 091	1 091	273	25.0%	89	8.2%	(4)	(.4%)	358	32.8%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 091	1 091	273	25.0%	91	8.3%	-	-	364	33.3%	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	(2)	-	(4)	-	(6)	-	-	-	(100.0%)
Payments	(2 017)	(2 017)	(542)	26.9%	(464)	23.0%	(515)	25.5%	(1 521)	75.4%	(126)	33.6%	309.1%
Repayment of borrowing	(2 017)	(2 017)	(542)	26.9%	(464)	23.0%	(515)	25.5%	(1 521)	75.4%	(126)	33.6%	309.1%
Net Cash from/(used) Financing Activities	(926)	(926)	(269)	29.0%	(375)	40.5%	(520)	56.1%	(1 163)	125.6%	(126)	33.7%	312.5%
Net Increase/(Decrease) in cash held	10 038	10 038	2 547	25.4%	1 437	14.3%	168	1.7%	4 152	41.4%	(5 601)	(2 322.8%)	(103.0%)
Cash/cash equivalents at the year begin:	1 000	1 000	8	.8%	2 555	255.5%	3 992	399.2%	8	.8%	17 466	(.2%)	(77.1%)
Cash/cash equivalents at the year end:	11 038	11 038	2 555	23.1%	3 992	36.2%	4 159	37.7%	4 159	37.7%	11 864	(184.0%)	(64.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment - Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Thembeni Samuel	047 877 5308
Financial Manager	Mr Peter H Steyn	045 931 1011

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ENOCH MGIJIMA (EC139)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	-	-	68 665	-	101 772	-	148 813	-	319 251	-	-	-	(100.0%)
Property rates	-	-	-	-	440	-	118	-	558	-	-	-	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	18 110	-	37 414	-	69 742	-	125 265	-	-	-	(100.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	3 322	-	7 610	-	11 897	-	22 829	-	-	-	(100.0%)
Service charges - other	-	-	0	-	-	-	1	-	1	-	-	-	(100.0%)
Rental of facilities and equipment	-	-	228	-	454	-	714	-	1 396	-	-	-	(100.0%)
Interest earned - external investments	-	-	448	-	1 343	-	995	-	2 786	-	-	-	(100.0%)
Interest earned - outstanding debtors	-	-	2 640	-	4 654	-	5 684	-	12 978	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	7	-	85	-	92	-	184	-	-	-	(100.0%)
Licences and permits	-	-	323	-	693	-	1 333	-	2 348	-	-	-	(100.0%)
Agency services	-	-	682	-	905	-	1 695	-	3 281	-	-	-	(100.0%)
Transfers recognised - operational	-	-	42 609	-	46 851	-	56 254	-	145 714	-	-	-	(100.0%)
Other own revenue	-	-	297	-	1 323	-	286	-	1 905	-	-	-	(100.0%)
Gains on disposal of PPE	-	-	0	-	0	-	4	-	4	-	-	-	(100.0%)
Operating Expenditure	-	-	39 243	-	153 056	-	117 665	-	309 963	-	-	-	(100.0%)
Employee related costs	-	-	22 489	-	53 547	-	53 037	-	129 073	-	-	-	(100.0%)
Remuneration of councillors	-	-	2 038	-	3 810	-	8 013	-	13 861	-	-	-	(100.0%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	10	-	6	-	16	-	-	-	(100.0%)
Bulk purchases	-	-	2 718	-	67 373	-	28 234	-	98 325	-	-	-	(100.0%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	1 786	-	2 300	-	993	-	5 080	-	-	-	(100.0%)
Transfers and grants	-	-	554	-	1 585	-	5 103	-	7 242	-	-	-	(100.0%)
Other expenditure	-	-	9 659	-	24 432	-	22 154	-	56 244	-	-	-	(100.0%)
Loss on disposal of PPE	-	-	-	-	(2)	-	126	-	124	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	29 422		(51 283)		31 149		9 288		-		
Transfers recognised - capital	-	-	-	-	15 023	-	12 374	-	27 397	-	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	-	29 422		(36 260)		43 522		36 684		-		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	-	29 422		(36 260)		43 522		36 684		-		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	-	29 422		(36 260)		43 522		36 684		-		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	29 422		(36 260)		43 522		36 684		-		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	-	106 170	17 505	-	27 971	-	13 729	12.9%	59 206	55.8%	-	-	(100.0%)
National Government	-	60 960	5 446	-	16 660	-	6 502	10.7%	28 608	46.9%	-	-	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	4 000	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	64 960	5 446	-	16 660	-	6 502	10.0%	28 608	44.0%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	41 209	12 059	-	11 312	-	7 227	17.5%	30 598	74.3%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	106 170	17 505	-	27 971	-	13 729	12.9%	59 206	55.8%	-	-	(100.0%)
Governance and Administration	-	12 560	1 960	-	3 445	-	1 903	15.2%	7 308	58.2%	-	-	(100.0%)
Executive & Council	-	-	-	-	910	-	-	-	910	-	-	-	-
Budget & Treasury Office	-	12 560	1 960	-	955	-	739	5.9%	3 653	29.1%	-	-	(100.0%)
Corporate Services	-	-	-	-	1 580	-	1 165	-	2 745	-	-	-	(100.0%)
Community and Public Safety	-	21 137	254	-	2 826	-	2 627	12.4%	5 706	27.0%	-	-	(100.0%)
Community & Social Services	-	14 350	254	-	1 271	-	1 431	10.0%	2 956	20.6%	-	-	(100.0%)
Sport And Recreation	-	6 787	-	-	1 555	-	1 196	17.6%	2 750	40.5%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	38 984	6 336	-	15 764	-	8 180	21.0%	30 281	77.7%	-	-	(100.0%)
Planning and Development	-	13 311	2 251	-	1 566	-	254	1.9%	4 071	30.6%	-	-	(100.0%)
Road Transport	-	25 674	4 085	-	14 199	-	7 926	30.9%	26 210	102.1%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	33 489	8 955	-	5 936	-	1 019	3.0%	15 910	47.5%	-	-	(100.0%)
Electricity	-	31 259	8 955	-	5 936	-	1 019	3.3%	15 910	50.9%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	2 230	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Cash Flow from Operating Activities													
Receipts	-	649 780	108 551	-	129 950	-	220 608	34.0%	459 109	70.7%	-	-	(100.0%)
Property rates, penalties and collection charges	-	73 837	8 399	-	15 890	-	15 843	21.5%	40 131	54.4%	-	-	(100.0%)
Service charges	-	226 295	31 652	-	53 159	-	47 095	20.8%	131 906	58.3%	-	-	(100.0%)
Other revenue	-	30 861	8 113	-	12 526	-	11 167	36.2%	31 806	103.1%	-	-	(100.0%)
Government - operating	-	237 476	42 762	-	46 227	-	98 892	41.6%	187 881	79.1%	-	-	(100.0%)
Government - capital	-	71 564	16 411	-	-	-	45 257	63.2%	61 668	86.2%	-	-	(100.0%)
Interest	-	9 748	1 215	-	2 148	-	2 354	24.2%	5 717	58.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(682 286)	(84 485)	-	(155 043)	-	(117 637)	17.2%	(357 166)	52.3%	-	-	(100.0%)
Suppliers and employees	-	(277 049)	(83 816)	-	(153 458)	-	(112 534)	40.6%	(349 808)	126.3%	-	-	(100.0%)
Finance charges	-	(220 944)	-	-	-	-	(1)	-	(1)	-	-	-	(100.0%)
Transfers and grants	-	(184 292)	(669)	-	(1 585)	-	(5 103)	2.8%	(7 356)	4.0%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	-	(32 506)	24 066	-	(25 093)	-	102 971	(316.8%)	101 944	(313.6%)	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	-	53 345	-	-	15 600	-	-	-	15 600	29.2%	-	-	-
Proceeds on disposal of PPE	-	53 345	-	-	15 600	-	-	-	15 600	29.2%	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(124 909)	(18 033)	-	(27 971)	-	(13 729)	11.0%	(59 734)	47.8%	-	-	(100.0%)
Capital assets	-	(124 909)	(18 033)	-	(27 971)	-	(13 729)	11.0%	(59 734)	47.8%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	(71 564)	(18 033)	-	(12 371)	-	(13 729)	19.2%	(44 134)	61.7%	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	-	(104 069)	6 033	-	(37 465)	-	89 241	(85.8%)	57 809	(55.5%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	192 746	-	-	6 033	-	(31 432)	(16.3%)	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	-	88 677	6 033	-	(31 432)	-	57 809	65.2%	57 809	65.2%	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment - Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	1	100.0%	1	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 494	26.2%	2 226	4.0%	2 750	5.0%	35 944	64.9%	55 415	9.7%	-	-	191
Receivables from Non-exchange Transactions - Property Rates	6 084	3.1%	4 449	2.2%	4 659	2.3%	184 173	92.4%	199 365	34.8%	-	-	932
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	2	100.0%	2	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 060	1.9%	3 502	1.6%	4 164	1.9%	206 562	94.6%	218 289	38.1%	-	-	507
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	4 684	100.0%	4 684	.8%	-	-	594
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 717	4.9%	5 275	5.5%	1 013	1.1%	84 429	88.5%	95 435	16.6%	-	-	329
Total By Income Source	29 355	5.1%	15 453	2.7%	12 587	2.2%	515 795	90.0%	573 190	100.0%	-	-	2 553
Debtors Age Analysis By Customer Group													
Organs of State	1 580	27.0%	1 405	24.0%	752	12.9%	2 105	36.0%	5 841	1.0%	-	-	-
Commercial	10 558	23.3%	7 564	16.7%	1 985	4.4%	25 206	55.6%	45 314	7.9%	-	-	-
Households	17 509	4.3%	19 124	4.7%	4 986	1.2%	363 888	89.7%	405 507	70.7%	-	-	2 553
Other	(292)	(.3%)	(12 640)	(10.8%)	4 864	4.2%	124 596	106.9%	116 528	20.3%	-	-	-
Total By Customer Group	29 355	5.1%	15 453	2.7%	12 587	2.2%	515 795	90.0%	573 190	100.0%	-	-	2 553

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 177	66.9%	1 175	8.6%	3 356	24.5%	-	-	13 708	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 177	66.9%	1 175	8.6%	3 356	24.5%	-	-	13 708	100.0%

Contact Details

Municipal Manager	Mr Similo Johnson Dayi	045 807 2606
Financial Manager	Mrs Nomtandazo Ntshanga	045 807 2001

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: CHRIS HANI (DC13)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Operating Revenue and Expenditure													
Operating Revenue	893 554	914 248	286 197	32.0%	259 800	29.1%	197 656	21.6%	743 653	81.3%	198 691	87.4%	(.5%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	142 846	142 846	44 119	30.9%	50 440	35.3%	47 786	33.5%	142 344	99.6%	37 932	87.0%	26.0%
Service charges - sanitation revenue	33 558	33 558	-	-	-	-	-	-	-	-	5 936	19.5%	(100.0%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	28 284	-	7 696	27.2%	10 547	37.3%	8 695	-	26 938	-	10 771	87.2%	(19.3%)
Interest earned - outstanding debtors	-	28 284	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	607 504	628 198	213 699	35.2%	179 763	29.6%	127 772	20.3%	521 234	83.0%	131 339	91.0%	(2.7%)
Other own revenue	80 362	80 362	20 683	25.7%	19 050	23.7%	13 403	16.7%	53 136	66.1%	12 713	274.0%	5.4%
Gains on disposal of PPE	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 214 243	1 299 122	226 150	18.6%	249 388	20.5%	233 601	18.0%	709 139	54.6%	263 843	60.7%	(11.5%)
Employee related costs	312 011	326 038	61 547	19.7%	69 484	22.3%	59 687	18.3%	190 718	58.5%	52 778	62.6%	13.1%
Remuneration of councillors	11 954	11 744	2 310	19.3%	2 439	20.4%	2 405	20.5%	7 153	60.9%	4 363	90.2%	(44.9%)
Debt impairment	196 237	196 237	49 059	25.0%	49 059	25.0%	49 059	25.0%	147 178	75.0%	85 366	73.8%	(42.5%)
Depreciation and asset impairment	130 000	129 991	32 500	25.0%	32 500	25.0%	32 500	25.0%	97 500	75.0%	27 683	63.8%	17.4%
Finance charges	400	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	17 050	23 050	3 605	21.1%	5 967	35.0%	3 960	17.2%	13 532	58.7%	3 909	71.5%	1.3%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	16 000	62 991	20 196	126.2%	11 406	71.3%	3 570	5.7%	35 172	55.8%	2 422	56.2%	47.4%
Transfers and grants	18 540	20 540	9 416	50.8%	1 801	9.7%	10 958	53.3%	22 174	108.0%	8 515	97.1%	28.7%
Other expenditure	512 052	528 531	47 518	9.3%	76 733	15.0%	71 462	13.5%	195 713	37.0%	78 141	48.1%	(8.5%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	665	-	(100.0%)
Surplus/(Deficit)	(320 689)	(384 874)	60 047		10 412		(35 945)		34 513		(65 152)		
Transfers recognised - capital	505 173	570 851	104 147	20.6%	189 126	37.4%	112 226	19.7%	405 500	71.0%	95 289	42.2%	17.8%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	5 001	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	184 484	185 978	164 194		199 538		76 281		440 013		35 137		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	184 484	185 978	164 194		199 538		76 281		440 013		35 137		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	184 484	185 978	164 194		199 538		76 281		440 013		35 137		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	184 484	185 978	164 194		199 538		76 281		440 013		35 137		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Capital Revenue and Expenditure													
Source of Finance	634 700	646 080	155 437	24.5%	203 890	32.1%	137 982	21.4%	497 308	77.0%	100 290	40.2%	37.6%
National Government	505 173	570 851	155 437	30.8%	198 251	39.2%	124 236	21.8%	477 925	83.7%	100 290	42.4%	23.9%
Provincial Government	-	-	-	-	5 638	-	13 745	-	19 384	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	505 173	570 851	155 437	30.8%	203 890	40.4%	137 982	24.2%	497 308	87.1%	100 290	42.4%	37.6%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	129 527	75 228	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	634 700	646 080	155 437	24.5%	203 890	32.1%	137 982	21.4%	497 308	77.0%	100 290	40.2%	37.6%
Governance and Administration	129 527	75 228	11 359	8.8%	15 873	12.3%	25 755	34.2%	52 987	70.4%	5 001	14.5%	415.1%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	129 527	75 228	4 720	3.6%	10 682	8.2%	17 402	23.1%	32 804	43.6%	5 001	14.5%	248.0%
Corporate Services	-	-	6 640	-	5 190	-	8 353	-	20 183	-	-	-	(100.0%)
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	505 173	570 851	144 078	28.5%	188 017	37.2%	112 226	19.7%	444 321	77.8%	95 289	41.6%	17.8%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	505 173	570 851	144 078	28.5%	188 017	37.2%	112 226	19.7%	444 321	77.8%	95 289	45.1%	17.8%
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget: Main appropriation	2016/17 Budget: Adjusted Budget	2016/17 First Quarter: Actual Expenditure	2016/17 First Quarter: 1st Q as % of Main appropriation	2016/17 Second Quarter: Actual Expenditure	2016/17 Second Quarter: 2nd Q as % of Main appropriation	2016/17 Third Quarter: Actual Expenditure	2016/17 Third Quarter: 3rd Q as % of adjusted budget	2016/17 Year to Date: Actual Expenditure	2016/17 Year to Date: Total Expenditure as % of adjusted budget	2015/16 Third Quarter: Actual Expenditure	2015/16 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Cash Flow from Operating Activities													
Receipts	1 264 123	1 374 557	438 661	34.7%	483 067	38.2%	391 493	28.5%	1 313 221	95.5%	389 891	67.2%	.4%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	44 101	44 101	6 381	14.5%	7 704	17.5%	18 339	41.6%	32 424	73.5%	5 962	9.8%	207.6%
Other revenue	80 362	80 362	4 496	5.6%	40	.1%	9 551	11.9%	14 087	17.5%	3 880	68.1%	146.1%
Government - operating	605 704	610 012	215 133	35.5%	174 376	28.8%	132 987	21.8%	522 495	85.7%	135 276	92.2%	(1.7%)
Government - capital	505 673	611 798	204 955	40.5%	290 400	57.4%	221 921	36.3%	717 276	117.2%	234 003	59.8%	(5.2%)
Interest	28 284	28 284	7 696	27.2%	10 547	37.3%	8 695	30.7%	26 938	95.2%	10 771	87.2%	(19.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(800 930)	(1 236 700)	(132 082)	16.5%	(271 949)	34.0%	(151 843)	12.3%	(555 874)	44.9%	(150 955)	55.5%	.6%
Suppliers and employees	(781 990)	(1 021 923)	(122 621)	15.7%	(269 996)	34.5%	(140 885)	13.8%	(533 502)	52.2%	(142 174)	54.5%	(.9%)
Finance charges	(400)	(196 237)	(45)	11.3%	(152)	38.0%	-	-	(197)	.1%	(267)	135.8%	(100.0%)
Transfers and grants	(18 540)	(18 540)	(9 416)	50.8%	(1 801)	9.7%	(10 958)	59.1%	(22 174)	119.6%	(8 515)	97.1%	28.7%
Net Cash from/(used) Operating Activities	463 193	137 858	306 578	66.2%	211 119	45.6%	239 650	173.8%	757 347	549.4%	238 936	79.8%	.3%
Cash Flow from Investing Activities													
Receipts	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(505 673)	(611 798)	(155 437)	30.7%	(203 890)	40.3%	(119 275)	19.5%	(478 602)	78.2%	(100 290)	40.8%	18.9%
Capital assets	(505 673)	(611 798)	(155 437)	30.7%	(203 890)	40.3%	(119 275)	19.5%	(478 602)	78.2%	(100 290)	40.8%	18.9%
Net Cash from/(used) Investing Activities	(504 673)	(610 798)	(155 437)	30.8%	(203 890)	40.4%	(119 275)	19.5%	(478 602)	78.4%	(100 290)	40.8%	18.9%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(41 480)	(472 940)	151 141	(364.4%)	7 229	(17.4%)	120 375	(25.5%)	278 745	(58.9%)	138 647	(483.3%)	(13.2%)
Cash/cash equivalents at the year begin:	299 014	-	-	-	151 141	50.5%	158 370	-	-	-	691 408	-	(77.1%)
Cash/cash equivalents at the year end:	257 535	(472 940)	151 141	58.7%	158 370	61.5%	278 745	(58.9%)	278 745	(58.9%)	830 054	(1 440.0%)	(66.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment - Council: Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	31	-	15 144	2.2%	15 783	2.3%	650 144	95.5%	681 102	65.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	0	-	3 903	1.1%	3 870	1.1%	349 623	97.8%	357 397	34.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	25	.8%	15	.5%	3 081	98.7%	3 120	.3%	-	-	-
Total By Income Source	31	-	19 071	1.8%	19 668	1.9%	1 002 848	96.3%	1 041 619	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	6	-	1 058	2.6%	968	2.4%	38 817	95.0%	40 849	3.9%	-	-	-
Commercial	0	-	883	2.9%	921	3.0%	28 606	94.1%	30 410	2.9%	-	-	-
Households	24	-	17 015	1.8%	17 655	1.8%	926 845	96.4%	961 539	92.3%	-	-	-
Other	1	-	115	1.3%	125	1.4%	8 580	97.3%	8 821	.8%	-	-	-
Total By Customer Group	31	-	19 071	1.8%	19 668	1.9%	1 002 848	96.3%	1 041 619	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22 571	86.3%	2 359	9.0%	55	.2%	1 164	4.5%	26 150	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	22 571	86.3%	2 359	9.0%	55	.2%	1 164	4.5%	26 150	100.0%

Contact Details

Municipal Manager	Mr Moppo Audrey Mene	045 808 4610
Financial Manager	Ms Nomfundo Fetsha	045 808 4722

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ELUNDINI (EC141)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Operating Revenue and Expenditure													
Operating Revenue	294 801	297 787	83 819	28.4%	52 801	17.9%	42 526	14.3%	179 145	60.2%	85 032	75.3%	(50.0%)
Property rates	16 119	20 605	20 626	128.0%	1	-	4	-	20 630	100.1%	105	114.6%	(96.6%)
Property rates - penalties and collection charges	-	40	21	-	-	-	30	75.6%	51	128.6%	3	-	1 028.9%
Service charges - electricity revenue	24 586	11 518	6 237	25.4%	5 275	21.5%	5 740	49.8%	17 252	149.8%	4 599	64.3%	24.8%
Service charges - water revenue	-	-	1	-	-	-	-	-	1	-	3	-	(100.0%)
Service charges - sanitation revenue	-	-	3	-	-	-	3	-	6	-	4	-	(19.8%)
Service charges - refuse revenue	4 748	4 675	1 164	24.5%	1 174	24.7%	1 171	25.1%	3 509	75.1%	1 099	74.0%	6.5%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	14 379	1 410	361	2.5%	339	2.4%	338	24.0%	1 038	73.6%	329	7.4%	2.8%
Interest earned - external investments	1 443	1 500	895	62.0%	684	47.4%	658	43.9%	2 237	149.2%	1 208	139.3%	(45.5%)
Interest earned - outstanding debtors	1 414	1 785	412	29.2%	480	33.9%	506	28.4%	1 398	78.3%	372	78.1%	36.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	85	103	16	19.0%	35	41.0%	6	5.4%	57	55.0%	13	75.4%	(58.5%)
Licences and permits	1 691	2 442	624	36.9%	592	35.0%	592	24.2%	1 808	74.1%	524	88.7%	12.9%
Agency services	1 652	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	148 329	235 805	53 779	36.3%	43 260	29.2%	32 747	13.9%	129 786	55.0%	76 352	112.3%	(57.1%)
Other own revenue	80 355	17 538	(321)	(.4%)	940	1.2%	710	4.0%	1 329	7.6%	197	1.0%	260.3%
Gains on disposal of PPE	-	365	-	-	21	-	20	5.6%	41	11.3%	221	105.5%	(90.8%)
Operating Expenditure	278 678	296 636	50 145	18.0%	51 062	18.3%	38 764	13.1%	139 971	47.2%	38 215	50.2%	1.4%
Employee related costs	84 771	78 777	18 455	21.8%	18 663	22.0%	20 298	25.8%	57 416	72.9%	17 777	71.9%	14.2%
Remuneration of councillors	11 541	13 982	2 484	21.5%	2 497	21.6%	2 756	19.7%	7 736	55.3%	2 892	75.2%	(4.7%)
Debt impairment	10 331	20 001	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	45 736	45 736	-	-	-	-	-	-	-	-	-	-	-
Finance charges	22	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	23 674	24 040	7 296	30.8%	4 724	20.0%	4 154	17.3%	16 174	67.3%	3 718	67.1%	11.7%
Other Materials	16 643	16 398	2 529	15.2%	3 131	18.8%	1 447	8.8%	7 107	43.3%	2 038	53.3%	(29.0%)
Contracted services	2 541	7 807	1 863	73.3%	1 144	45.0%	1 015	13.0%	4 022	51.5%	1 575	137.4%	(35.5%)
Transfers and grants	5 701	-	-	-	-	-	145	-	145	-	-	-	(100.0%)
Other expenditure	77 718	89 896	17 518	22.5%	20 904	26.9%	8 950	10.0%	47 372	52.7%	10 215	51.1%	(12.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	16 122	1 150	33 673		1 739		3 762		39 174		46 816		
Transfers recognised - capital	37 250	58 434	287	.8%	12 869	34.5%	30 815	52.7%	43 971	75.2%	18 616	97.9%	65.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	53 372	59 585	33 960		14 608		34 577		83 145		65 432		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	53 372	59 585	33 960		14 608		34 577		83 145		65 432		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	53 372	59 585	33 960		14 608		34 577		83 145		65 432		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	53 372	59 585	33 960		14 608		34 577		83 145		65 432		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Capital Revenue and Expenditure													
Source of Finance	53 372	59 585	7 169	13.4%	13 874	26.0%	9 836	16.5%	30 879	51.8%	9 144	38.6%	7.6%
National Government	37 250	35 388	5 761	15.5%	8 190	22.0%	7 881	22.3%	21 832	61.7%	9 316	50.1%	(15.4%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	37 250	35 388	5 761	15.5%	8 190	22.0%	7 881	22.3%	21 832	61.7%	9 316	50.1%	(15.4%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	16 122	24 197	1 408	8.7%	5 683	35.3%	1 956	8.1%	9 047	37.4%	(172)	13.3%	(1 238.2%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	53 372	59 585	7 169	13.4%	13 874	26.0%	9 836	16.5%	30 879	51.8%	9 144	38.6%	7.6%
Governance and Administration	3 933	5 889	48	1.2%	783	19.9%	316	5.4%	1 146	19.5%	433	30.9%	(27.1%)
Executive & Council	2 145	1 990	-	-	731	34.1%	190	9.5%	921	46.3%	9	95.8%	1 904.6%
Budget & Treasury Office	450	3 150	12	2.6%	34	7.5%	97	3.1%	143	4.5%	359	18.4%	(72.9%)
Corporate Services	1 337	749	36	2.7%	18	1.3%	29	3.8%	82	11.0%	65	37.5%	(55.6%)
Community and Public Safety	1 864	1 222	0	-	195	10.5%	399	32.6%	594	48.6%	90	17.9%	343.5%
Community & Social Services	112	112	0	-	-	-	50	44.4%	50	44.4%	72	83.3%	(31.0%)
Sport And Recreation	1 310	560	-	-	195	14.9%	349	62.4%	544	97.2%	(1)	9.0%	(38 057.9%)
Public Safety	443	551	-	-	-	-	-	-	-	-	19	93.0%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	43 175	47 709	5 935	13.7%	12 020	27.8%	8 415	17.6%	26 369	55.3%	8 346	43.5%	.8%
Planning and Development	694	694	15	2.2%	252	36.2%	106	15.3%	373	53.7%	50	25.3%	112.4%
Road Transport	42 481	47 015	5 920	13.9%	11 768	27.7%	8 308	17.7%	25 997	55.3%	8 296	44.2%	.1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	4 400	4 764	1 186	26.9%	876	19.9%	707	14.8%	2 769	58.1%	274	13.0%	157.7%
Electricity	3 650	3 814	1 186	32.5%	344	9.4%	707	18.5%	2 237	58.6%	65	11.5%	989.6%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	750	950	-	-	532	71.0%	-	-	532	56.0%	210	20.0%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Cash Flow from Operating Activities													
Receipts	337 944	356 660	82 233	24.3%	76 436	22.6%	56 193	15.8%	214 862	60.2%	50 418	65.5%	11.5%
Property rates, penalties and collection charges	13 345	17 673	2 026	15.2%	6 302	47.2%	4 255	24.1%	12 582	71.2%	2 347	9.4%	81.3%
Service charges	26 405	27 607	2 535	9.6%	2 872	10.9%	2 752	10.0%	8 158	29.6%	2 438	4.9%	12.9%
Other revenue	109 758	123 446	813	.7%	731	.7%	585	.5%	2 129	1.7%	961	5.3%	(39.2%)
Government - operating	148 329	147 399	60 791	41.0%	53 220	35.9%	35 732	24.2%	149 743	101.6%	38 044	4 655.6%	(6.1%)
Government - capital	37 250	37 250	16 068	43.1%	13 312	35.7%	12 870	34.6%	42 250	113.4%	6 629	-	94.1%
Interest	2 857	3 285	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(245 893)	(270 743)	(50 055)	20.4%	(119 598)	48.6%	(38 764)	14.3%	(208 417)	77.0%	(38 215)	50.3%	1.4%
Suppliers and employees	(240 169)	(270 743)	(50 055)	20.8%	(119 598)	49.8%	(38 764)	14.3%	(208 417)	77.0%	(38 215)	50.3%	1.4%
Finance charges	(22)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(5 701)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	92 051	85 916	32 177	35.0%	(43 161)	(46.9%)	17 429	20.3%	6 445	7.5%	12 203	143.5%	42.8%
Cash Flow from Investing Activities													
Receipts	-	315	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	315	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(53 372)	-	(7 169)	13.4%	(24 228)	45.4%	(9 828)	-	(41 225)	-	(9 144)	38.6%	7.5%
Capital assets	(53 372)	-	(7 169)	13.4%	(24 228)	45.4%	(9 828)	-	(41 225)	-	(9 144)	38.6%	7.5%
Net Cash from/(used) Investing Activities	(53 372)	315	(7 169)	13.4%	(24 228)	45.4%	(9 828)	(3 120.0%)	(41 225)	(13 087.3%)	(9 144)	38.6%	7.5%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	38 679	86 231	25 009	64.7%	(67 390)	(174.2%)	7 601	8.8%	(34 780)	(40.3%)	3 059	(2 258.0%)	148.5%
Cash/cash equivalents at the year begin:	-	-	18 665	-	43 674	-	(23 716)	-	18 665	-	85 120	44.3%	(127.9%)
Cash/cash equivalents at the year end:	38 679	86 231	43 674	112.9%	(23 716)	(61.3%)	(16 114)	(18.7%)	(16 114)	(18.7%)	88 179	119.4%	(118.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment - Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	928	17.1%	502	9.2%	446	8.2%	3 548	65.4%	5 424	15.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	776	3.8%	303	1.5%	179	.9%	18 963	93.8%	20 222	58.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	224	4.8%	163	3.5%	199	4.3%	4 085	87.5%	4 671	13.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	29	1.3%	16	.7%	14	.6%	2 155	97.3%	2 215	6.4%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2 279	100.0%	2 279	6.5%	-	-	-
Total By Income Source	1 957	5.6%	985	2.8%	838	2.4%	31 030	89.1%	34 810	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	150	1.0%	155	1.0%	201	1.3%	15 145	96.8%	15 650	45.0%	-	-	-
Commercial	1 082	25.3%	398	9.3%	244	5.7%	2 560	59.8%	4 284	12.3%	-	-	-
Households	725	4.9%	432	2.9%	393	2.6%	13 325	89.6%	14 875	42.7%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 957	5.6%	985	2.8%	838	2.4%	31 030	89.1%	34 810	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	296	1 365.9%	237	1 093.7%	(128)	(591.5%)	(384)	(1 768.0%)	22	28.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	137	250.0%	34	62.6%	(18)	(33.6%)	(98)	(179.0%)	55	71.6%
Total	433	566.8%	272	355.3%	(147)	(192.0%)	(482)	(630.1%)	76	100.0%

Contact Details

Municipal Manager	Mr Kayalethu Gashi	045 932 8106
Financial Manager	Mr Jack Mdeni	045 932 8120

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: SENQU (EC142)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Operating Revenue and Expenditure													
Operating Revenue	193 485	193 485	80 315	41.5%	54 178	28.0%	47 670	24.6%	182 163	94.1%	42 693	55.3%	11.7%
Property rates	7 267	7 267	6 682	91.9%	1 186	16.3%	828	11.4%	8 696	119.7%	575	(15.5%)	44.0%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	31 406	31 406	9 167	29.2%	7 148	22.8%	6 926	22.1%	23 241	74.0%	6 320	68.1%	9.6%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	3 066	3 066	921	30.1%	1 052	34.3%	1 120	36.5%	3 094	100.9%	490	58.4%	128.8%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	412	412	18	4.4%	5	1.1%	8	1.9%	31	7.4%	141	179.6%	(94.5%)
Interest earned - external investments	10 000	10 000	4 418	44.2%	4 472	44.7%	2 988	29.9%	11 878	118.8%	3 548	109.5%	(15.8%)
Interest earned - outstanding debtors	1 390	1 390	682	49.1%	710	51.1%	759	54.6%	2 151	154.8%	635	49.4%	19.6%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	417	417	27	6.5%	18	4.3%	14	3.3%	59	14.1%	26	12.6%	(46.6%)
Licences and permits	2 905	2 905	478	16.4%	501	17.2%	525	18.1%	1 504	51.8%	221	25.1%	137.9%
Agency services	1 300	1 300	-	-	-	-	-	-	-	-	277	35.9%	(100.0%)
Transfers recognised - operational	134 124	134 124	57 613	43.0%	38 694	28.8%	34 216	25.5%	130 523	97.3%	30 362	53.9%	12.7%
Other own revenue	1 197	1 197	309	25.8%	392	32.8%	285	23.8%	986	82.4%	100	9.5%	186.7%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	206 066	206 066	35 771	17.4%	47 596	23.1%	36 473	17.7%	119 840	58.2%	30 593	48.5%	19.2%
Employee related costs	74 260	74 260	14 794	19.9%	17 303	23.3%	15 268	20.6%	47 366	63.8%	13 735	57.4%	11.2%
Remuneration of councillors	12 550	12 550	2 524	20.1%	2 529	20.1%	3 022	24.1%	8 075	64.3%	3 075	63.6%	(1.7%)
Debt impairment	4 667	4 667	-	-	10	.2%	-	-	10	.2%	-	-	-
Depreciation and asset impairment	19 066	19 066	15	.1%	9 206	48.3%	13	.1%	9 234	48.4%	35	47.3%	(63.2%)
Finance charges	1 149	1 149	582	50.6%	0	-	556	48.3%	1 138	99.0%	548	88.3%	1.4%
Bulk purchases	33 133	33 133	9 963	30.1%	5 109	15.4%	4 823	14.6%	19 895	60.0%	4 555	37.7%	5.9%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	22 639	22 639	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	38 602	38 602	7 893	20.4%	13 438	34.8%	12 791	33.1%	34 122	88.4%	8 645	44.3%	48.0%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(12 581)	(12 581)	44 544		6 582		11 197		62 323		12 100		
Transfers recognised - capital	45 728	45 728	1 000	2.2%	13 884	30.4%	-	-	14 884	32.5%	-	70.2%	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	33 147	33 147	45 544		20 466		11 197		77 207		12 100		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	33 147	33 147	45 544		20 466		11 197		77 207		12 100		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	33 147	33 147	45 544		20 466		11 197		77 207		12 100		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 147	33 147	45 544		20 466		11 197		77 207		12 100		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Capital Revenue and Expenditure													
Source of Finance	75 578	75 578	4 239	5.6%	13 300	17.6%	10 614	14.0%	28 153	37.3%	11 081	49.0%	(4.2%)
National Government	39 728	39 728	3 843	9.7%	12 487	31.4%	9 571	24.1%	25 901	65.2%	8 281	53.3%	15.6%
Provincial Government	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	45 728	45 728	3 843	8.4%	12 487	27.3%	9 571	20.9%	25 901	56.6%	8 281	53.3%	15.6%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	29 850	29 850	397	1.3%	813	2.7%	1 043	3.5%	2 252	7.5%	2 801	42.3%	(62.8%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	75 578	75 578	4 239	5.6%	13 300	17.6%	10 614	14.0%	28 153	37.3%	11 081	49.0%	(4.2%)
Governance and Administration	14 963	14 963	391	2.6%	29	.2%	110	.7%	530	3.5%	567	14.9%	(80.5%)
Executive & Council	413	413	24	5.8%	-	-	-	-	24	5.8%	273	59.2%	(100.0%)
Budget & Treasury Office	1 655	1 655	367	22.2%	14	.8%	110	6.7%	491	29.7%	231	23.2%	(52.2%)
Corporate Services	12 895	12 895	-	-	15	.1%	-	-	15	.1%	63	2.9%	(100.0%)
Community and Public Safety	13 980	13 980	1 433	10.3%	4 658	33.3%	5 057	36.2%	11 148	79.7%	3 441	47.2%	46.9%
Community & Social Services	4 100	4 100	282	6.9%	738	18.0%	716	17.5%	1 736	42.3%	2 701	48.7%	(73.5%)
Sport And Recreation	8 080	8 080	282	3.5%	1 685	20.8%	3 306	40.9%	5 273	65.3%	401	22.8%	724.5%
Public Safety	1 800	1 800	868	48.2%	2 236	124.2%	1 035	57.5%	4 139	229.9%	339	418.2%	205.1%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	35 433	35 433	2 318	6.5%	8 137	23.0%	5 635	15.9%	16 091	45.4%	6 008	64.2%	(6.2%)
Planning and Development	1 260	1 260	1 085	86.1%	246	19.5%	358	28.4%	1 689	134.0%	170	7.8%	110.5%
Road Transport	34 173	34 173	1 233	3.6%	7 892	23.1%	5 278	15.4%	14 402	42.1%	5 838	69.6%	(9.6%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	11 202	11 202	97	.9%	476	4.2%	(189)	(1.7%)	385	3.4%	1 065	28.9%	(117.7%)
Electricity	6 762	6 762	97	1.4%	320	4.7%	(189)	(2.8%)	229	3.4%	427	28.3%	(144.2%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	4 440	4 440	-	-	156	3.5%	-	-	156	3.5%	638	51.2%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Cash Flow from Operating Activities													
Receipts	230 859	230 859	95 726	41.5%	105 101	45.5%	102 913	44.6%	303 740	131.6%	85 943	141.5%	19.7%
Property rates, penalties and collection charges	5 873	5 873	1 105	18.8%	1 483	25.2%	1 043	17.8%	3 630	61.8%	1 389	11.2%	(24.9%)
Service charges	27 858	27 858	10 033	36.0%	10 987	39.4%	9 896	35.5%	30 916	111.0%	8 990	-	10.1%
Other revenue	6 152	6 152	20 875	339.3%	37 872	615.6%	29 334	476.8%	88 081	1 431.8%	41 020	-	(28.5%)
Government - operating	134 124	134 124	57 613	43.0%	38 694	28.8%	58 894	43.9%	155 200	115.7%	30 362	95.5%	94.0%
Government - capital	45 728	45 728	1 000	2.2%	10 884	23.8%	-	-	11 884	26.0%	-	45.3%	-
Interest	11 123	11 123	5 100	45.9%	5 182	46.6%	3 747	33.7%	14 030	126.1%	4 183	133.3%	(10.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(177 804)	(177 804)	(90 267)	50.8%	(89 888)	50.6%	(92 035)	51.8%	(272 190)	153.1%	(71 293)	148.4%	29.1%
Suppliers and employees	(176 655)	(176 655)	(89 685)	50.8%	(89 888)	50.9%	(91 479)	51.8%	(271 052)	153.4%	(71 293)	149.3%	28.3%
Finance charges	(1 149)	(1 149)	(582)	50.6%	0	-	(556)	48.3%	(1 138)	99.0%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	53 054	53 054	5 459	10.3%	15 213	28.7%	10 879	20.5%	31 551	59.5%	14 650	103.7%	(25.7%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(75 578)	(75 578)	(4 240)	5.6%	(13 300)	17.6%	(10 614)	14.0%	(28 153)	37.3%	(11 081)	49.3%	(4.2%)
Capital assets	(75 578)	(75 578)	(4 240)	5.6%	(13 300)	17.6%	(10 614)	14.0%	(28 153)	37.3%	(11 081)	49.3%	(4.2%)
Net Cash from/(used) Investing Activities	(75 578)	(75 578)	(4 240)	5.6%	(13 300)	17.6%	(10 614)	14.0%	(28 153)	37.3%	(11 081)	49.3%	(4.2%)
Cash Flow from Financing Activities													
Receipts	74	74	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	74	74	-	-	-	-	-	-	-	-	-	-	-
Payments	(793)	(793)	(406)	51.2%	-	-	(409)	51.6%	(815)	102.8%	-	-	(100.0%)
Repayment of borrowing	(793)	(793)	(406)	51.2%	-	-	(409)	51.6%	(815)	102.8%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(718)	(718)	(406)	56.5%	-	-	(409)	57.0%	(815)	113.4%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(23 242)	(23 242)	813	(3.5%)	1 914	(8.2%)	(145)	.6%	2 582	(11.1%)	3 569	(10.9%)	(104.1%)
Cash/cash equivalents at the year begin:	151 369	151 369	220 917	145.9%	221 731	146.5%	223 645	147.7%	220 917	145.9%	(73)	-	(306 975.2%)
Cash/cash equivalents at the year end:	128 127	128 127	221 731	173.1%	223 645	174.5%	223 500	174.4%	223 500	174.4%	3 496	2.3%	6 293.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment - Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 247	13.7%	957	5.8%	552	3.4%	12 690	77.2%	16 446	45.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	348	3.9%	182	2.1%	270	3.1%	8 034	90.9%	8 834	24.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	426	5.6%	257	3.4%	228	3.0%	6 667	88.0%	7 577	20.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	64	25.4%	17	6.7%	10	3.8%	162	64.0%	253	.7%	-	-	-
Interest on Arrear Debtor Accounts	-	-	157	4.7%	118	3.5%	3 061	91.8%	3 336	9.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 085	8.5%	1 570	4.3%	1 177	3.2%	30 615	84.0%	36 447	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	799	25.8%	436	14.1%	181	5.9%	1 683	54.3%	3 099	8.5%	-	-	-
Commercial	1 493	11.7%	573	4.5%	458	3.6%	10 243	80.2%	12 767	35.0%	-	-	-
Households	793	3.9%	561	2.7%	538	2.6%	18 689	90.8%	20 581	56.5%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 085	8.5%	1 570	4.3%	1 177	3.2%	30 615	84.0%	36 447	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	1 519	100.0%	-	-	-	-	-	-	1 519	4.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	938	100.0%	-	-	-	-	-	-	938	2.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	882	100.0%	-	-	-	-	-	-	882	2.7%
Loan repayments	409	100.0%	-	-	-	-	-	-	409	1.3%
Trade Creditors	13 879	100.0%	-	-	-	-	-	-	13 879	42.5%
Auditor-General	16	100.0%	-	-	-	-	-	-	16	-
Other	15 000	100.0%	-	-	-	-	-	-	15 000	46.0%
Total	32 643	100.0%	-	-	-	-	-	-	32 643	100.0%

Contact Details

Municipal Manager	Mr Mmxolisi Maxson Yawa	051 603 1309
Financial Manager	Mr C R Venter	051 603 1319

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: WALTER SISULU (EC145)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	-	212 125	8 284	-	14 675	-	30 656	14.5%	53 615	25.3%	-	-	(100.0%)
Property rates	-	24 121	(38)	-	(173)	-	12	.1%	(199)	(.8%)	-	-	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	82 932	6 632	-	11 492	-	12 244	14.8%	30 368	36.6%	-	-	(100.0%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	19 330	845	-	1 623	-	1 608	8.3%	4 076	21.1%	-	-	(100.0%)
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	1 204	151	-	430	-	303	25.1%	884	73.4%	-	-	(100.0%)
Interest earned - external investments	-	531	63	-	204	-	351	66.1%	618	116.4%	-	-	(100.0%)
Interest earned - outstanding debtors	-	4 888	79	-	397	-	359	7.3%	836	17.1%	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	130	29	-	3	-	227	174.1%	259	199.0%	-	-	(100.0%)
Licences and permits	-	3 805	130	-	223	-	1 115	29.3%	1 467	38.6%	-	-	(100.0%)
Agency services	-	2 990	211	-	291	-	434	14.5%	936	31.3%	-	-	(100.0%)
Transfers recognised - operational	-	71 271	47	-	14	-	13 319	18.7%	13 380	18.8%	-	-	(100.0%)
Other own revenue	-	922	134	-	170	-	684	74.2%	989	107.3%	-	-	(100.0%)
Gains on disposal of PPE	-	1	1	-	-	-	-	-	1	75.1%	-	-	-
Operating Expenditure	-	214 956	12 757	-	7 101	-	15 284	7.1%	35 141	16.3%	-	-	(100.0%)
Employee related costs	-	70 695	899	-	3 989	-	10 421	14.7%	15 310	21.7%	-	-	(100.0%)
Remuneration of councillors	-	4 526	97	-	323	-	761	16.8%	1 181	26.1%	-	-	(100.0%)
Debt impairment	-	4 476	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	18 790	1 143	-	-	-	-	-	1 143	6.1%	-	-	-
Finance charges	-	917	83	-	88	-	19	2.1%	190	20.7%	-	-	(100.0%)
Bulk purchases	-	72 861	8 208	-	-	-	-	-	8 208	11.3%	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	10 352	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	32 339	2 326	-	2 700	-	4 083	12.6%	9 109	28.2%	-	-	(100.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	(2 831)	(4 473)		7 574		15 373		18 474		-		
Transfers recognised - capital	-	25 990	-	-	-	-	2 157	8.3%	2 157	8.3%	-	-	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	-	23 159	(4 473)		7 574		17 530		20 631		-		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	23 159	(4 473)		7 574		17 530		20 631		-		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	23 159	(4 473)		7 574		17 530		20 631		-		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	23 159	(4 473)		7 574		17 530		20 631		-		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	-	26 610	5 211	-	4 787	-	3 533	13.3%	13 531	50.8%	-	-	(100.0%)
National Government	-	25 990	1 898	-	4 735	-	2 547	9.8%	9 181	35.3%	-	-	(100.0%)
Provincial Government	-	-	1 211	-	-	-	-	-	1 211	-	-	-	-
District Municipality	-	-	-	-	-	-	214	-	214	-	-	-	(100.0%)
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	25 990	3 110	-	4 735	-	2 761	10.6%	10 606	40.8%	-	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	620	2 101	-	51	-	772	124.5%	2 924	471.7%	-	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	-	26 610	5 211	-	4 787	-	3 533	13.3%	13 531	50.8%	-	-	(100.0%)
Governance and Administration	-	460	81	-	33	-	460	99.9%	574	124.8%	-	-	(100.0%)
Executive & Council	-	400	-	-	16	-	16	4.0%	32	8.1%	-	-	(100.0%)
Budget & Treasury Office	-	20	17	-	17	-	7	33.9%	41	202.7%	-	-	(100.0%)
Corporate Services	-	40	64	-	-	-	437	1 092.6%	501	1 253.6%	-	-	(100.0%)
Community and Public Safety	-	80	-	-	18	-	16	20.4%	34	43.0%	-	-	(100.0%)
Community & Social Services	-	40	-	-	-	-	16	40.8%	16	40.8%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	18	-	-	-	18	-	-	-	-
Public Safety	-	20	-	-	-	-	-	-	-	-	-	-	-
Housing	-	20	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	10 691	3 110	-	3 213	-	2 307	21.6%	8 630	80.7%	-	-	(100.0%)
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	10 691	3 110	-	3 213	-	2 307	21.6%	8 630	80.7%	-	-	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	15 379	2 020	-	1 522	-	750	4.9%	4 292	27.9%	-	-	(100.0%)
Electricity	-	15 339	2 020	-	1 522	-	743	4.8%	4 285	27.9%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	40	-	-	-	-	7	17.9%	7	17.9%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Cash Flow from Operating Activities													
Receipts	-	-	61 800	-	163 200	-	57 185	-	282 184	-	-	-	(100.0%)
Property rates, penalties and collection charges	-	-	12 954	-	(173)	-	12	-	12 794	-	-	-	(100.0%)
Service charges	-	-	15 442	-	19 678	-	14 825	-	49 944	-	-	-	(100.0%)
Other revenue	-	-	19 312	-	111 367	-	16 700	-	147 379	-	-	-	(100.0%)
Government - operating	-	-	4 343	-	21 867	-	15 796	-	42 005	-	-	-	(100.0%)
Government - capital	-	-	9 534	-	9 671	-	9 311	-	28 516	-	-	-	(100.0%)
Interest	-	-	216	-	790	-	541	-	1 546	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(36 156)	-	(88 380)	-	(35 747)	-	(160 284)	-	-	-	(100.0%)
Suppliers and employees	-	-	(35 902)	-	(88 276)	-	(35 547)	-	(159 725)	-	-	-	(100.0%)
Finance charges	-	-	(213)	-	(104)	-	(32)	-	(350)	-	-	-	(100.0%)
Transfers and grants	-	-	(41)	-	-	-	(168)	-	(209)	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	-	-	25 644	-	74 820	-	21 437	-	121 901	-	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	-	-	26	-	-	-	-	-	26	-	-	-	-
Proceeds on disposal of PPE	-	-	26	-	-	-	-	-	26	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(5 211)	-	(9 534)	-	(3 533)	-	(18 278)	-	-	-	(100.0%)
Capital assets	-	-	(5 211)	-	(9 534)	-	(3 533)	-	(18 278)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	-	-	(5 185)	-	(9 534)	-	(3 533)	-	(18 252)	-	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	25	-	39	-	37	-	101	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	25	-	39	-	37	-	101	-	-	-	(100.0%)
Payments	-	-	(241)	-	(239)	-	(192)	-	(671)	-	-	-	(100.0%)
Repayment of borrowing	-	-	(241)	-	(239)	-	(192)	-	(671)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	(216)	-	(200)	-	(155)	-	(570)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	-	-	20 243	-	65 086	-	17 749	-	103 078	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	4 865	-	25 108	-	90 194	-	4 865	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	-	-	25 108	-	90 194	-	107 943	-	107 943	-	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment - Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	5 344	4.3%	6 093	4.9%	6 995	5.6%	106 773	85.3%	125 206	74.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	6 676	100.0%	6 676	3.9%
Pensions / Retirement	1 915	8.7%	2 714	12.4%	1 587	7.2%	15 726	71.7%	21 943	13.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	311	6.2%	-	-	-	-	4 750	93.8%	5 062	3.0%
Auditor-General	-	-	-	-	-	-	1 837	100.0%	1 837	1.1%
Other	-	-	-	-	104	1.2%	8 411	98.8%	8 515	5.0%
Total	7 571	4.5%	8 807	5.2%	8 687	5.1%	144 173	85.2%	169 238	100.0%

Contact Details

Municipal Manager	Mr Thembinkosi Mawonga	051 653 0595
Financial Manager	Mr Thomas Maseko	051 633 8304

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: JOE GQABI (DC14)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Operating Revenue and Expenditure													
Operating Revenue	423 392	423 392	106 172	25.1%	142 187	33.6%	69 079	16.3%	317 438	75.0%	71 619	58.6%	(3.5%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	54 315	54 315	-	-	-	-	4 989	9.2%	4 989	9.2%	-	-	(100.0%)
Service charges - sanitation revenue	13 163	13 163	-	-	-	-	2 138	16.2%	2 138	16.2%	-	-	(100.0%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	4 503	4 503	5 617	124.7%	46 748	1 038.1%	-	-	52 366	1 162.8%	6 848	-	(100.0%)
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	3 368	3 368	997	29.6%	449	13.3%	960	28.5%	2 406	71.4%	888	106.2%	8.2%
Interest earned - outstanding debtors	2 866	2 866	-	-	11 487	400.8%	-	-	11 487	400.8%	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	119	119	-	-	50	41.5%	95	79.7%	145	121.3%	-	-	(100.0%)
Transfers recognised - operational	335 199	335 199	98 988	29.5%	83 337	24.9%	60 791	18.1%	243 116	72.5%	63 008	64.6%	(3.5%)
Other own revenue	9 858	9 858	570	5.8%	117	1.2%	106	1.1%	792	8.0%	875	55.9%	(87.9%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	494 426	494 426	90 121	18.2%	102 331	20.7%	90 768	18.4%	283 221	57.3%	93 941	57.1%	(3.4%)
Employee related costs	189 902	189 902	41 090	21.6%	50 704	26.7%	45 651	24.0%	137 445	72.4%	39 780	68.5%	14.8%
Remuneration of councillors	6 649	6 649	1 090	16.4%	1 360	20.5%	1 395	21.0%	3 846	57.8%	1 460	66.0%	(4.5%)
Debt impairment	20 875	20 875	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	50 507	50 507	12 627	25.0%	-	-	8 418	16.7%	21 044	41.7%	11 060	53.9%	(23.9%)
Finance charges	2 255	2 255	230	10.2%	-	-	503	22.3%	733	32.5%	164	18.4%	207.1%
Bulk purchases	4 264	4 264	-	-	475	11.1%	1 916	44.9%	2 390	56.1%	714	28.1%	168.4%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	10 181	10 181	-	-	-	-	8	.1%	8	.1%	5 249	40.5%	(99.9%)
Other expenditure	209 793	209 793	35 085	16.7%	49 792	23.7%	32 878	15.7%	117 755	56.1%	35 515	55.6%	(7.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(71 035)	(71 035)	16 051		39 855		(21 689)		34 217		(22 323)		
Transfers recognised - capital	261 663	261 663	53 859	20.6%	91 843	35.1%	42 496	16.2%	188 198	71.9%	55 424	72.2%	(23.3%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	190 628	190 628	69 910		131 699		20 807		222 416		33 102		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	190 628	190 628	69 910		131 699		20 807		222 416		33 102		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	190 628	190 628	69 910		131 699		20 807		222 416		33 102		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	190 628	190 628	69 910		131 699		20 807		222 416		33 102		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Capital Revenue and Expenditure													
Source of Finance	278 736	278 736	36 166	13.0%	81 168	29.1%	44 455	15.9%	161 789	58.0%	32 213	47.3%	38.0%
National Government	181 663	181 663	35 492	19.5%	79 585	43.8%	44 236	24.4%	159 314	87.7%	31 980	160.5%	38.3%
Provincial Government	80 000	80 000	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	261 663	261 663	35 492	13.6%	79 585	30.4%	44 236	16.9%	159 314	60.9%	31 980	160.5%	38.3%
Borrowing	12 305	12 305	-	-	-	-	88	.7%	88	.7%	(113)	(3.1%)	(178.0%)
Internally generated funds	4 768	4 768	-	-	146	3.1%	922	19.3%	1 069	22.4%	346	276.0%	166.4%
Public contributions and donations	-	-	673	-	1 437	-	(792)	-	1 318	-	-	-	(100.0%)
Capital Expenditure Standard Classification	278 736	278 736	36 166	13.0%	81 168	29.1%	44 455	15.9%	161 789	58.0%	32 213	47.3%	38.0%
Governance and Administration	5 468	5 468	-	-	146	2.7%	922	16.9%	1 069	19.5%	25	6.4%	3 562.6%
Executive & Council	2 533	2 533	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	2 200	2 200	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	735	735	-	-	146	19.9%	922	125.5%	1 069	145.4%	25	6.9%	3 562.6%
Community and Public Safety	3 001	3 001	-	-	-	-	88	2.9%	88	2.9%	-	-	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	3 001	3 001	-	-	-	-	88	2.9%	88	2.9%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	270 267	270 267	36 166	13.4%	81 022	30.0%	43 445	16.1%	160 632	59.4%	32 187	48.9%	35.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	237 473	237 473	19 491	8.2%	56 850	23.9%	41 756	17.6%	118 097	49.7%	28 446	51.1%	46.8%
Waste Water Management	32 794	32 794	16 675	50.8%	24 172	73.7%	1 688	5.1%	42 535	129.7%	3 741	38.9%	(54.9%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Cash Flow from Operating Activities													
Receipts	646 365	646 365	275 454	42.6%	262 135	40.6%	317 216	49.1%	854 805	132.2%	230 256	112.4%	37.8%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	36 158	36 158	5 607	15.5%	14 305	39.6%	7 115	19.7%	27 027	74.7%	6 846	44.0%	3.9%
Other revenue	9 977	9 977	1 128	11.3%	728	7.3%	1 120	11.2%	2 977	29.8%	1 081	109.9%	3.7%
Government - operating	335 199	335 199	105 440	31.5%	91 949	27.4%	119 852	35.8%	317 241	94.6%	133 584	124.3%	(10.3%)
Government - capital	261 663	261 663	163 024	62.3%	155 077	59.3%	188 979	72.2%	507 080	193.8%	88 639	107.1%	113.2%
Interest	3 368	3 368	255	7.6%	76	2.3%	149	4.4%	480	14.3%	106	4.2%	40.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(386 694)	(386 694)	(241 235)	62.4%	(240 385)	62.2%	(243 083)	62.9%	(724 703)	187.4%	(198 929)	73.9%	22.2%
Suppliers and employees	(374 258)	(374 258)	(240 426)	64.2%	(240 385)	64.2%	(243 083)	65.0%	(723 894)	193.4%	(198 578)	73.9%	22.4%
Finance charges	(2 255)	(2 255)	(809)	35.9%	-	-	-	-	(809)	35.9%	(350)	-	(100.0%)
Transfers and grants	(10 181)	(10 181)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	259 671	259 671	34 219	13.2%	21 750	8.4%	74 133	28.5%	130 102	50.1%	31 327	(45.3%)	136.6%
Cash Flow from Investing Activities													
Receipts	300	300	952	317.3%	203	67.5%	77	25.7%	1 231	410.5%	48	51.7%	58.8%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	952	-	203	-	77	-	1 231	-	48	51.7%	58.8%
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	300	300	-	-	-	-	-	-	-	-	-	-	-
Payments	(278 736)	(278 736)	(36 166)	13.0%	(42 637)	15.3%	(44 455)	15.9%	(123 258)	44.2%	(32 209)	45.6%	38.0%
Capital assets	(278 736)	(278 736)	(36 166)	13.0%	(42 637)	15.3%	(44 455)	15.9%	(123 258)	44.2%	(32 209)	45.6%	38.0%
Net Cash from/(used) Investing Activities	(278 436)	(278 436)	(35 214)	12.6%	(42 434)	15.2%	(44 378)	15.9%	(122 026)	43.8%	(32 161)	45.5%	38.0%
Cash Flow from Financing Activities													
Receipts	12 305	12 305	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	12 305	12 305	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(6 395)	(6 395)	(339)	5.3%	-	-	-	-	(339)	5.3%	(216)	32.0%	(100.0%)
Repayment of borrowing	(6 395)	(6 395)	(339)	5.3%	-	-	-	-	(339)	5.3%	(216)	32.0%	(100.0%)
Net Cash from/(used) Financing Activities	5 910	5 910	(339)	(5.7%)	-	-	-	-	(339)	(5.7%)	(216)	(2.0%)	(100.0%)
Net Increase/(Decrease) in cash held	(12 855)	(12 855)	(1 334)	10.4%	(20 684)	160.9%	29 754	(231.5%)	7 737	(60.2%)	(1 049)	(1.1%)	(2 936.4%)
Cash/cash equivalents at the year begin:	15 804	15 804	5 330	33.7%	3 996	25.3%	(16 688)	(105.6%)	5 330	33.7%	3 832	100.8%	(535.5%)
Cash/cash equivalents at the year end:	2 949	2 949	3 996	135.5%	(16 688)	(565.9%)	13 067	443.1%	13 067	443.1%	2 783	(.6%)	369.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment - Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	6 216	4.6%	4 589	3.4%	8 543	6.4%	114 526	85.5%	133 874	54.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 364	7.4%	1 196	6.5%	1 020	5.5%	14 818	80.5%	18 399	7.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 097	9.9%	2 409	7.7%	1 895	6.1%	23 776	76.3%	31 176	12.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 729	6.0%	2 217	3.6%	2 567	4.1%	53 842	86.3%	62 355	25.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	14 405	5.9%	10 411	4.2%	14 026	5.7%	206 963	84.2%	245 805	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	3 899	7.8%	1 881	3.8%	5 637	11.3%	38 262	77.0%	49 679	20.2%	-	-	-
Commercial	1 232	9.1%	858	6.3%	780	5.7%	10 729	78.9%	13 598	5.5%	-	-	-
Households	9 191	5.1%	7 605	4.2%	7 535	4.2%	156 185	86.5%	180 516	73.4%	-	-	-
Other	84	4.2%	67	3.3%	74	3.7%	1 787	88.8%	2 011	.8%	-	-	-
Total By Customer Group	14 405	5.9%	10 411	4.2%	14 026	5.7%	206 963	84.2%	245 805	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	1	9.1%	1	4.6%	-	-	9	86.3%	11	.1%
Bulk Water	-	-	-	-	-	-	1 189	100.0%	1 189	7.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 641	30.1%	2 794	18.1%	6 155	39.9%	1 842	11.9%	15 431	92.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1	100.0%	-	-	-	-	-	-	1	-
Total	4 642	27.9%	2 794	16.8%	6 155	37.0%	3 040	18.3%	16 631	100.0%

Contact Details

Municipal Manager	Mr Zolile Albert Williams	045 979 3006
Financial Manager	Mr Sulene du Toit	045 979 3017

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NGQUZA HILLS (EC153)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Operating Revenue and Expenditure													
Operating Revenue	270 737	105 806	7 590	2.8%	80 700	29.8%	57 048	53.9%	145 338	137.4%	59 625	92.0%	(4.3%)
Property rates	15 000	2 529	1 341	8.9%	7 791	51.9%	1 805	71.4%	10 937	432.4%	3 413	99.0%	(47.1%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	1 150	661	47	4.1%	63	5.5%	22	3.3%	132	20.0%	37	-	(41.6%)
Rental of facilities and equipment	50	-	3	6.1%	5	9.3%	3	-	11	-	6	-	(53.8%)
Interest earned - external investments	4 000	3 514	1 977	49.4%	1 652	41.3%	1 922	54.7%	5 550	158.0%	1 754	156.4%	9.5%
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	500	117	70	14.0%	12	2.5%	81	69.9%	164	140.4%	105	30.5%	(22.4%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	5 934	1 995	950	16.0%	809	13.6%	900	45.1%	2 659	133.2%	816	75.7%	10.3%
Transfers recognised - operational	199 560	50 091	1 942	1.0%	65 884	33.0%	49 367	98.6%	117 193	234.0%	50 049	101.2%	(1.4%)
Other own revenue	44 543	46 899	1 259	2.8%	4 485	10.1%	2 949	6.3%	8 692	18.5%	3 444	45.9%	(14.4%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	248 742	233 394	43 470	17.5%	51 486	20.7%	36 716	15.7%	131 672	56.4%	47 093	33.0%	(22.0%)
Employee related costs	107 425	89 925	20 859	19.4%	22 744	21.2%	22 292	24.8%	65 895	73.3%	20 512	41.1%	8.7%
Remuneration of councillors	18 549	-	4 422	23.8%	4 498	24.2%	4 852	-	13 772	-	4 830	75.8%	.5%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	249	-	-	-	-	-	-	-	-	-	-	-
Other Materials	21 380	7 011	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	101 388	136 209	18 189	17.9%	24 245	23.9%	9 572	7.0%	52 005	38.2%	21 751	25.0%	(56.0%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	21 994	(127 588)	(35 881)		29 214		20 332		13 665		12 531		
Transfers recognised - capital	59 057	25 398	-	-	17 565	29.7%	25 398	100.0%	42 963	169.2%	19 311	100.0%	31.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	81 051	(102 190)	(35 881)		46 779		45 730		56 628		31 842		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	81 051	(102 190)	(35 881)		46 779		45 730		56 628		31 842		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	81 051	(102 190)	(35 881)		46 779		45 730		56 628		31 842		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	81 051	(102 190)	(35 881)		46 779		45 730		56 628		31 842		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Capital Revenue and Expenditure													
Source of Finance	114 777	91 264	20 213	17.6%	31 726	27.6%	9 414	10.3%	61 353	67.2%	20 345	40.0%	(53.7%)
National Government	114 777	12 869	-	-	-	-	-	-	-	-	114	21.7%	(100.0%)
Provincial Government	-	78 395	20 213	-	31 726	-	9 414	12.0%	61 353	78.3%	20 232	-	(53.5%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	114 777	91 264	20 213	17.6%	31 726	27.6%	9 414	10.3%	61 353	67.2%	20 345	40.0%	(53.7%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	114 777	91 264	20 213	17.6%	31 726	27.6%	9 414	10.3%	61 353	67.2%	20 345	40.0%	(53.7%)
Governance and Administration	6 120	7 365	75	1.2%	207	3.4%	87	1.2%	370	5.0%	161	21.3%	(45.9%)
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	6 120	7 365	75	1.2%	207	3.4%	87	1.2%	370	5.0%	161	26.3%	(45.9%)
Community and Public Safety	11 698	11 919	-	-	353	3.0%	-	-	353	3.0%	114	1.7%	(100.0%)
Community & Social Services	11 698	11 919	-	-	353	3.0%	-	-	353	3.0%	114	1.7%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	21 500	12 869	2 267	10.5%	7 726	35.9%	2 349	18.3%	12 342	95.9%	1 083	14.3%	117.0%
Planning and Development	21 500	12 869	2 267	10.5%	7 726	35.9%	2 349	18.3%	12 342	95.9%	1 083	14.3%	117.0%
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	75 459	59 111	17 870	23.7%	23 439	31.1%	6 978	11.8%	48 288	81.7%	18 988	45.8%	(63.2%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	75 459	59 111	17 870	23.7%	23 439	31.1%	6 978	11.8%	48 288	81.7%	18 988	45.8%	(63.2%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Cash Flow from Operating Activities													
Receipts	328 294	113 090	105 327	32.1%	98 289	29.9%	82 446	72.9%	286 062	253.0%	78 837	113.6%	4.6%
Property rates, penalties and collection charges	15 000	2 529	1 341	8.9%	7 791	51.9%	1 805	71.4%	10 937	432.4%	3 413	99.0%	(47.1%)
Service charges	1 150	661	47	4.1%	63	5.5%	22	3.3%	132	20.0%	37	17.6%	(41.6%)
Other revenue	49 927	30 638	2 936	5.9%	6 986	14.0%	5 081	16.6%	15 003	49.0%	4 444	-	14.3%
Government - operating	199 160	49 367	83 585	42.0%	65 884	33.1%	50 141	101.6%	199 610	404.3%	50 360	107.2%	(.4%)
Government - capital	59 057	25 895	16 094	27.3%	17 565	29.7%	25 398	98.1%	59 057	228.1%	19 311	114.3%	31.5%
Interest	4 000	4 000	1 323	33.1%	-	-	-	-	1 323	33.1%	1 271	113.8%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(227 504)	(141 486)	(45 500)	20.0%	(51 416)	22.6%	(33 780)	23.9%	(130 696)	92.4%	(61 968)	76.1%	(45.5%)
Suppliers and employees	(200 595)	(141 486)	(45 500)	22.7%	(51 416)	25.6%	(33 780)	23.9%	(130 696)	92.4%	(61 968)	78.2%	(45.5%)
Finance charges	(100)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(26 809)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	100 790	(28 395)	59 826	59.4%	46 873	46.5%	48 666	(171.4%)	155 366	(547.1%)	16 869	188.7%	188.5%
Cash Flow from Investing Activities													
Receipts	20 813	18 114	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	20 813	18 114	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(114 777)	(91 264)	(10 803)	9.4%	(31 741)	27.7%	(9 383)	10.3%	(51 928)	56.9%	(7 813)	(5.4%)	20.1%
Capital assets	(114 777)	(91 264)	(10 803)	9.4%	(31 741)	27.7%	(9 383)	10.3%	(51 928)	56.9%	(7 813)	(5.4%)	20.1%
Net Cash from/(used) Investing Activities	(93 964)	(73 150)	(10 803)	11.5%	(31 741)	33.8%	(9 383)	12.8%	(51 928)	71.0%	(7 813)	(5.4%)	20.1%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(6 826)	(237)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(6 826)	(237)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(6 826)	(237)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(0)	(101 783)	49 023	###########	15 131	(8 223 617.4%)	39 283	(38.6%)	103 438	(101.6%)	9 056	68.2%	333.8%
Cash/cash equivalents at the year begin:	139 326	27 738	139 326	100.0%	188 349	135.2%	203 480	733.6%	139 326	502.3%	158 183	-	28.6%
Cash/cash equivalents at the year end:	139 326	(74 044)	188 349	135.2%	203 480	146.0%	242 764	(327.9%)	242 764	(327.9%)	167 239	30.5%	45.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment - Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	266	.4%	91	.2%	84	.1%	60 323	99.3%	60 765	100.0%	-	-	-
Total By Income Source	266	.4%	91	.2%	84	.1%	60 323	99.3%	60 765	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	12	.1%	6	-	5	-	14 698	99.8%	14 721	24.2%	-	-	-
Commercial	175	.6%	49	.2%	31	.1%	27 972	99.1%	28 227	46.5%	-	-	-
Households	80	.4%	37	.2%	48	.3%	17 653	99.1%	17 817	29.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	266	.4%	91	.2%	84	.1%	60 323	99.3%	60 765	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Mluleki Fihlani	039 252 0644
Financial Manager	Mr T L Madikizela	039 252 0131

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: PORT ST JOHNS (EC154)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Operating Revenue and Expenditure													
Operating Revenue	169 268	163 644	87 399	51.6%	39 806	23.5%	31 785	19.4%	158 989	97.2%	27 270	72.9%	16.6%
Property rates	12 391	9 000	7 466	60.3%	-	-	3	-	7 469	83.0%	-	89.5%	(100.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 000	500	197	9.9%	201	10.1%	201	40.2%	600	119.9%	127	27.7%	58.8%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	80	(2)	-	2	-	17	21.2%	16	20.5%	(38)	(706.3%)	(144.7%)
Interest earned - external investments	-	2 500	366	-	0	-	0	-	367	14.7%	0	.2%	(67.9%)
Interest earned - outstanding debtors	-	3 000	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	100	46	-	-	-	-	-	46	46.4%	2	50.0%	(100.0%)
Licences and permits	-	300	231	-	742	-	692	230.7%	1 664	554.8%	48	68.5%	1 329.0%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	133 877	125 974	79 066	59.1%	38 801	29.0%	29 438	23.4%	147 305	116.9%	27 127	73.7%	8.5%
Other own revenue	21 000	22 190	29	.1%	60	.3%	1 434	6.5%	1 523	6.9%	4	161.6%	39 610.2%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	223 048	257 254	28 231	12.7%	31 208	14.0%	21 844	8.5%	81 283	31.6%	18 655	63.0%	17.1%
Employee related costs	62 909	67 931	12 188	19.4%	9 411	15.0%	10 955	16.1%	32 554	47.9%	9 413	60.9%	16.4%
Remuneration of councillors	14 700	12 200	2 692	18.3%	2 033	13.8%	2 137	17.5%	6 862	56.2%	2 130	33.6%	.3%
Debt impairment	-	7 270	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 515	32 465	-	-	-	-	-	-	-	-	-	-	-
Finance charges	101	101	15	15.1%	-	-	1	.6%	16	15.7%	15	37.9%	(96.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	218	-	583	-	366	-	1 167	-	-	-	(100.0%)
Transfers and grants	7 000	8 620	2 498	35.7%	-	-	-	-	2 498	29.0%	-	-	-
Other expenditure	132 825	128 667	10 620	8.0%	19 181	14.4%	8 385	6.5%	38 187	29.7%	7 097	84.9%	18.2%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(53 781)	(93 610)	59 167		8 597		9 941		77 706		8 615		
Transfers recognised - capital	53 781	53 781	(3 604)	(6.7%)	-	-	7 539	14.0%	3 935	7.3%	(7 072)	-	(206.6%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	0	(39 829)	55 563		8 597		17 480		81 641		1 543		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	0	(39 829)	55 563		8 597		17 480		81 641		1 543		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	0	(39 829)	55 563		8 597		17 480		81 641		1 543		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	0	(39 829)	55 563		8 597		17 480		81 641		1 543		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Capital Revenue and Expenditure													
Source of Finance	79 332	65 607	4 402	5.5%	10 817	13.6%	7 876	12.0%	23 094	35.2%	4 894	39.0%	60.9%
National Government	53 781	53 781	4 402	8.2%	10 817	20.1%	7 876	14.6%	23 094	42.9%	4 894	45.5%	60.9%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	53 781	53 781	4 402	8.2%	10 817	20.1%	7 876	14.6%	23 094	42.9%	4 894	45.5%	60.9%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	25 551	11 826	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	79 332	65 607	4 402	5.5%	10 817	13.6%	7 876	12.0%	23 094	35.2%	4 894	39.0%	60.9%
Governance and Administration	1 001	2 826	-	-	-	-	-	-	-	-	-	-	-
Executive & Council	900	1 660	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	101	641	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	-	525	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	4 550	2 800	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	4 550	2 800	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	73 781	59 981	4 402	6.0%	10 817	14.7%	7 876	13.1%	23 094	38.5%	4 894	41.7%	60.9%
Planning and Development	-	700	-	-	-	-	-	-	-	-	1 239	-	(100.0%)
Road Transport	73 781	59 281	4 402	6.0%	10 817	14.7%	7 876	13.3%	23 094	39.0%	3 654	10.1%	115.5%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Cash Flow from Operating Activities													
Receipts	230 487	217 425	51 634	22.4%	44 402	19.3%	31 510	14.5%	127 546	58.7%	66 352	91.9%	(52.5%)
Property rates, penalties and collection charges	12 391	9 000	426	3.4%	5 250	42.4%	492	5.5%	6 168	68.5%	758	87.1%	(35.1%)
Service charges	2 000	500	99	4.9%	141	7.0%	117	23.4%	357	71.3%	59	14.9%	97.6%
Other revenue	21 000	22 670	84	.4%	210	1.0%	1 485	6.5%	1 779	7.8%	7 447	532.8%	(80.1%)
Government - operating	141 315	125 974	51 025	36.1%	38 801	27.5%	29 416	23.4%	119 242	94.7%	58 088	100.4%	(49.4%)
Government - capital	53 781	53 781	-	-	-	-	-	-	-	-	-	21.2%	-
Interest	-	5 500	0	-	0	-	0	-	0	-	0	-	(71.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(217 434)	(191 647)	(34 362)	15.8%	(40 408)	18.6%	(29 998)	15.7%	(104 768)	54.7%	(28 265)	72.8%	6.1%
Suppliers and employees	(210 434)	(182 927)	(30 545)	14.5%	(40 272)	19.1%	(29 495)	16.1%	(100 311)	54.8%	(27 508)	72.0%	7.2%
Finance charges	-	(101)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(7 000)	(8 620)	(3 818)	54.5%	(137)	2.0%	(503)	5.8%	(4 457)	51.7%	(757)	-	(33.6%)
Net Cash from/(used) Operating Activities	13 053	25 778	17 272	132.3%	3 994	30.6%	1 512	5.9%	22 778	88.4%	38 087	150.1%	(96.0%)
Cash Flow from Investing Activities													
Receipts	-	-	(18 052)	-	(15 342)	-	(2 754)	-	(36 148)	-	1 035	-	(366.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	(408)	-	(1 758)	-	6 588	-	4 422	-	(1 331)	-	(594.9%)
Decrease (increase) in non-current investments	-	-	(17 644)	-	(13 584)	-	(9 342)	-	(40 570)	-	2 366	-	(494.8%)
Payments	(53 781)	(65 607)	(6 350)	11.8%	-	-	(5 439)	8.3%	(11 789)	18.0%	-	(4.4%)	(100.0%)
Capital assets	(53 781)	(65 607)	(6 350)	11.8%	-	-	(5 439)	8.3%	(11 789)	18.0%	-	(4.4%)	(100.0%)
Net Cash from/(used) Investing Activities	(53 781)	(65 607)	(24 402)	45.4%	(15 342)	28.5%	(8 193)	12.5%	(47 937)	73.1%	1 035	(65.9%)	(891.5%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(40 728)	(39 829)	(7 130)	17.5%	(11 348)	27.9%	(6 681)	16.8%	(25 159)	63.2%	39 122	54.3%	(117.1%)
Cash/cash equivalents at the year begin:	-	-	2 530	-	(4 600)	-	(15 948)	-	2 530	-	4 412	-	(461.5%)
Cash/cash equivalents at the year end:	(40 728)	(39 829)	(4 600)	11.3%	(15 948)	39.2%	(22 629)	56.8%	(22 629)	56.8%	43 534	58.0%	(152.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment - Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(498)	(3.3%)	421	2.8%	253	1.7%	14 879	98.8%	15 055	53.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	147	1.1%	276	2.1%	171	1.3%	12 295	95.4%	12 888	45.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	162	100.0%	162	.6%	-	-	-
Total By Income Source	(351)	(1.2%)	696	2.5%	425	1.5%	27 335	97.3%	28 105	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(695)	(8.6%)	183	2.3%	115	1.4%	8 500	104.9%	8 104	28.8%	-	-	-
Commercial	170	2.3%	206	2.8%	131	1.8%	6 732	93.0%	7 239	25.8%	-	-	-
Households	173	1.4%	308	2.4%	178	1.4%	12 103	94.8%	12 762	45.4%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(351)	(1.2%)	696	2.5%	425	1.5%	27 335	97.3%	28 105	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(226)	(153.5%)	271	184.6%	25	17.0%	76	51.9%	147	49.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(20)	(13.1%)	58	38.3%	113	74.7%	0	.1%	151	50.7%
Total	(245)	(82.4%)	329	110.5%	138	46.3%	76	25.6%	298	100.0%

Contact Details

Municipal Manager	Mr F Guleni (Acting)	047 564 1208
Financial Manager	Mr C Mbilini (acting)	047 564 1158

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NYANDENI (EC155)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Operating Revenue and Expenditure													
Operating Revenue	286 412	319 030	99 809	34.8%	75 497	26.4%	55 472	17.4%	230 778	72.3%	55 240	80.3%	.4%
Property rates	5 690	5 690	6 627	116.5%	(0)	-	0	-	6 627	116.5%	1	125.0%	(95.0%)
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	245	245	17	6.9%	34	13.8%	51	20.7%	101	41.4%	34	65.6%	50.0%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	185	185	22	11.7%	10	5.5%	12	6.7%	44	23.8%	16	25.9%	(20.6%)
Interest earned - external investments	5 618	5 618	1 318	23.5%	1 714	30.5%	1 420	25.3%	4 451	79.2%	887	69.8%	60.1%
Interest earned - outstanding debtors	-	-	103	-	272	-	365	-	740	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	56	56	4	6.9%	3	5.9%	2	4.3%	10	17.0%	21	53.6%	(88.3%)
Licences and permits	5 618	5 618	582	10.4%	806	14.3%	97	1.7%	1 484	26.4%	312	16.4%	(68.9%)
Agency services	500	500	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	226 856	228 474	88 779	39.1%	71 023	31.3%	53 268	23.3%	213 070	93.3%	53 268	87.5%	-
Other own revenue	41 644	72 644	2 358	5.7%	1 636	3.9%	258	.4%	4 251	5.9%	701	16.0%	(63.3%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	285 315	302 796	52 341	18.3%	59 831	21.0%	55 148	18.2%	167 320	55.3%	52 029	46.8%	6.0%
Employee related costs	116 930	116 930	26 306	22.5%	27 638	23.6%	27 640	23.6%	81 584	69.8%	26 706	70.3%	3.5%
Remuneration of councillors	19 456	19 456	4 598	23.6%	4 735	24.3%	4 995	25.7%	14 328	73.6%	5 049	75.2%	(1.1%)
Debt impairment	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	33 753	33 753	-	-	-	-	-	-	-	-	-	14.9%	-
Finance charges	117	117	10	8.2%	10	8.6%	32	27.7%	52	44.5%	14	13.0%	126.7%
Bulk purchases	-	-	11	-	24	-	-	-	35	-	-	-	-
Other Materials	20 507	27 787	5 197	25.3%	9 794	47.8%	5 340	19.2%	20 330	73.2%	3 712	15.3%	43.9%
Contracted services	1 096	1 096	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	5 300	5 300	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	81 157	91 358	16 219	20.0%	17 630	21.7%	17 141	18.8%	50 991	55.8%	16 547	44.6%	3.6%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 097	16 233	47 468		15 666		324		63 458		3 211		
Transfers recognised - capital	58 050	58 050	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	59 147	74 283	47 468		15 666		324		63 458		3 211		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	59 147	74 283	47 468		15 666		324		63 458		3 211		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	59 147	74 283	47 468		15 666		324		63 458		3 211		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	59 147	74 283	47 468		15 666		324		63 458		3 211		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Capital Revenue and Expenditure													
Source of Finance	59 147	74 283	6 410	10.8%	15 088	25.5%	14 072	18.9%	35 570	47.9%	11 087	46.5%	26.9%
National Government	58 050	58 050	3 384	5.8%	14 118	24.3%	11 639	20.0%	29 141	50.2%	11 013	68.1%	5.7%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	1 097	-	164	15.0%	145	13.2%	-	-	309	-	74	20.4%	(100.0%)
Transfers recognised - capital	59 147	58 050	3 548	6.0%	14 263	24.1%	11 639	20.0%	29 450	50.7%	11 087	54.9%	5.0%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	16 233	-	-	-	-	2 390	14.7%	2 390	14.7%	-	-	(100.0%)
Public contributions and donations	-	-	2 862	-	825	-	43	-	3 730	-	-	-	(100.0%)
Capital Expenditure Standard Classification	59 147	74 283	6 410	10.8%	15 088	25.5%	14 072	18.9%	35 570	47.9%	11 087	46.5%	26.9%
Governance and Administration	750	5 630	1 436	191.5%	641	85.5%	424	7.5%	2 501	44.4%	3	5.7%	15 898.7%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	-	1 003	999	-	-	-	-	-	999	99.6%	-	-	-
Corporate Services	750	4 627	437	58.2%	641	85.5%	424	9.2%	1 502	32.5%	3	7.6%	15 898.7%
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	58 148	68 403	4 974	8.6%	14 447	24.8%	13 648	20.0%	33 069	48.3%	11 085	51.8%	23.1%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	58 148	68 403	4 974	8.6%	14 447	24.8%	13 648	20.0%	33 069	48.3%	11 085	51.8%	23.1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	249	249	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	249	249	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Cash Flow from Operating Activities													
Receipts	339 829	345 447	122 228	36.0%	104 680	30.8%	84 311	24.4%	311 219	90.1%	73 821	74.7%	14.2%
Property rates, penalties and collection charges	4 836	4 836	306	6.3%	402	8.3%	2 222	45.9%	2 931	60.6%	572	65.9%	288.4%
Service charges	208	208	33	15.7%	34	16.5%	48	22.9%	115	55.2%	21	47.5%	125.2%
Other revenue	44 261	44 261	9 858	22.3%	9 201	20.8%	7 203	16.3%	26 262	59.3%	6 895	82.3%	4.5%
Government - operating	226 856	232 474	91 294	40.2%	72 718	32.1%	53 339	22.9%	217 350	93.5%	54 238	87.8%	(1.7%)
Government - capital	58 050	58 050	20 019	34.5%	21 714	37.4%	20 795	35.8%	62 528	107.7%	12 095	20.6%	71.9%
Interest	5 618	5 618	718	12.8%	610	10.9%	705	12.5%	2 032	36.2%	-	23.7%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(244 562)	(250 180)	(53 384)	21.8%	(62 999)	25.8%	(61 448)	24.6%	(177 831)	71.1%	(61 905)	64.3%	(.7%)
Suppliers and employees	(239 145)	(250 063)	(53 384)	22.3%	(62 993)	26.3%	(61 223)	24.5%	(177 600)	71.0%	(60 585)	65.1%	1.1%
Finance charges	(117)	(117)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(5 300)	-	-	-	(6)	.1%	(225)	-	(231)	-	(1 319)	26.4%	(83.0%)
Net Cash from/(used) Operating Activities	95 267	95 267	68 843	72.3%	41 681	43.8%	22 863	24.0%	133 388	140.0%	11 916	103.9%	91.9%
Cash Flow from Investing Activities													
Receipts	-	-	(25 215)	-	17 167	-	(16 803)	-	(24 851)	-	(10 027)	-	67.6%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	(17)	-	(18)	-	(9)	-	(43)	-	(1 816)	-	(99.5%)
Decrease (increase) in non-current investments	-	-	(25 198)	-	17 185	-	(16 795)	-	(24 808)	-	(8 210)	-	104.6%
Payments	(59 147)	(74 283)	(6 728)	11.4%	(2 386)	4.0%	(4 413)	5.9%	(13 527)	18.2%	(11 130)	12.2%	(60.3%)
Capital assets	(59 147)	(74 283)	(6 728)	11.4%	(2 386)	4.0%	(4 413)	5.9%	(13 527)	18.2%	(11 130)	12.2%	(60.3%)
Net Cash from/(used) Investing Activities	(59 147)	(74 283)	(31 943)	54.0%	14 781	(25.0%)	(21 217)	28.6%	(38 379)	51.7%	(21 156)	73.7%	.3%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	215	-	(1 099)	-	1 118	-	234	-	(245)	-	(557.1%)
Repayment of borrowing	-	-	215	-	(1 099)	-	1 118	-	234	-	(245)	-	(557.1%)
Net Cash from/(used) Financing Activities	-	-	215	-	(1 099)	-	1 118	-	234	-	(245)	-	(557.1%)
Net Increase/(Decrease) in cash held	36 120	20 984	37 116	102.8%	55 364	153.3%	2 764	13.2%	95 243	453.9%	(9 484)	36 339 115.1%	(129.1%)
Cash/cash equivalents at the year begin:	75 440	75 440	36 048	47.8%	73 164	97.0%	128 527	170.4%	36 048	47.8%	47 579	15.3%	170.1%
Cash/cash equivalents at the year end:	111 560	96 424	73 164	65.6%	128 527	115.2%	131 291	136.2%	131 291	136.2%	38 095	50.5%	244.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment - Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(94)	(.7%)	385	3.0%	3 774	29.8%	8 615	67.9%	12 681	89.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	16	4.1%	51	12.5%	14	3.5%	322	79.9%	403	2.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	1 129	100.0%	-	-	-	-	1 129	7.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(77)	(.5%)	1 565	11.0%	3 788	26.7%	8 937	62.9%	14 214	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(138)	(1.4%)	905	9.2%	3 431	34.8%	5 670	57.5%	9 868	69.4%	-	-	-
Commercial	(43)	(4.1%)	164	15.6%	161	15.4%	765	73.1%	1 047	7.4%	-	-	-
Households	104	3.1%	497	15.1%	196	5.9%	2 502	75.9%	3 299	23.2%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(77)	(.5%)	1 565	11.0%	3 788	26.7%	8 937	62.9%	14 214	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	5	100.0%	5	100.0%
Total	-	-	-	-	-	-	5	100.0%	5	100.0%

Contact Details

Municipal Manager	Godfrey Mandlenkosi Zide	047 555 0161
Financial Manager	Bongani Benxa	

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MHLONTLO (EC156)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Operating Revenue and Expenditure													
Operating Revenue	210 389	231 155	103 883	49.4%	58 759	27.9%	45 278	19.6%	207 919	89.9%	42 745	84.2%	5.9%
Property rates	15 663	33 772	31 807	203.1%	-	-	-	-	31 807	94.2%	-	35.9%	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	1 220	1 275	313	25.7%	320	26.2%	320	25.1%	953	74.7%	192	72.5%	66.2%
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	46	39	12	25.7%	9	19.5%	15	39.3%	36	92.8%	12	76.2%	24.6%
Interest earned - external investments	3 564	3 820	1 054	29.6%	812	22.8%	966	25.3%	2 832	74.1%	1 012	91.7%	(4.6%)
Interest earned - outstanding debtors	216	599	-	-	255	117.8%	298	49.8%	553	92.3%	169	111.0%	76.6%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	67	-	14	20.4%	11	15.6%	32	-	56	-	31	74.5%	.6%
Licences and permits	1 516	-	425	28.1%	255	16.9%	515	-	1 196	-	420	73.9%	22.5%
Agency services	826	-	244	29.5%	265	32.1%	492	-	1 001	-	207	70.4%	137.2%
Transfers recognised - operational	172 237	174 536	68 649	39.9%	55 106	32.0%	42 084	24.1%	165 839	95.0%	40 151	91.2%	4.8%
Other own revenue	15 035	17 114	1 365	9.1%	1 726	11.5%	557	3.3%	3 648	21.3%	549	229.6%	1.5%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	234 415	225 882	39 924	17.0%	44 062	18.8%	40 320	17.9%	124 307	55.0%	34 052	42.6%	18.4%
Employee related costs	87 165	89 821	18 801	21.6%	20 703	23.8%	19 121	21.3%	58 625	65.3%	12 385	72.4%	54.4%
Remuneration of councillors	17 293	15 732	2 751	15.9%	4 008	23.2%	4 224	26.9%	10 983	69.8%	3 021	64.3%	39.8%
Debt impairment	19 876	19 876	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	14 708	14 369	-	-	-	-	-	-	-	-	-	.3%	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	21 189	19 792	4 663	22.0%	7 959	37.6%	3 944	19.9%	16 566	83.7%	5 090	59.1%	(22.5%)
Transfers and grants	4 233	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	69 951	66 293	13 710	19.6%	11 392	16.3%	13 031	19.7%	38 133	57.5%	13 556	84.0%	(3.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(24 025)	5 272	63 958		14 696		4 958		83 613		8 694		
Transfers recognised - capital	40 828	39 577	9 345	22.9%	3 345	8.2%	970	2.5%	13 659	34.5%	-	41.5%	(100.0%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	16 803	44 849	73 303		18 041		5 928		97 272		8 694		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	16 803	44 849	73 303		18 041		5 928		97 272		8 694		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	16 803	44 849	73 303		18 041		5 928		97 272		8 694		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 803	44 849	73 303		18 041		5 928		97 272		8 694		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Capital Revenue and Expenditure													
Source of Finance	49 341	54 241	16 028	32.5%	9 673	19.6%	14 499	26.7%	40 200	74.1%	10 809	66.6%	34.1%
National Government	49 341	54 241	16 028	32.5%	9 673	19.6%	14 499	26.7%	40 200	74.1%	10 536	65.5%	37.6%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	49 341	54 241	16 028	32.5%	9 673	19.6%	14 499	26.7%	40 200	74.1%	10 536	65.5%	37.6%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	272	-	(100.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	49 341	54 241	16 028	32.5%	9 673	19.6%	14 499	26.7%	40 200	74.1%	10 809	66.6%	34.1%
Governance and Administration	2 008	3 500	120	6.0%	154	7.7%	2 238	63.9%	2 512	71.8%	300	38.6%	645.4%
Executive & Council	50	1 543	46	91.0%	-	-	1 841	119.3%	1 887	122.3%	-	141.8%	(100.0%)
Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	.3%	-
Corporate Services	1 957	1 957	74	3.8%	154	7.8%	397	20.3%	624	31.9%	300	38.2%	32.2%
Community and Public Safety	117	122	-	-	73	61.9%	90	73.7%	162	133.2%	-	2.6%	(100.0%)
Community & Social Services	117	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	122	-	-	73	-	90	73.7%	162	133.2%	-	2.6%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	44 953	50 007	15 908	35.4%	9 447	21.0%	12 171	24.3%	37 526	75.0%	10 508	68.4%	15.8%
Planning and Development	4 125	4 286	-	-	3 093	75.0%	-	-	3 093	72.2%	-	96.5%	-
Road Transport	40 828	45 721	15 908	39.0%	6 354	15.6%	12 171	26.6%	34 433	75.3%	10 508	68.2%	15.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	2 263	612	-	-	-	-	-	-	-	-	-	114.0%	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	2 263	612	-	-	-	-	-	-	-	-	-	114.0%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Cash Flow from Operating Activities													
Receipts	251 009	249 593	88 101	35.1%	82 454	32.8%	73 223	29.3%	243 779	97.7%	48 926	88.4%	49.7%
Property rates, penalties and collection charges	7 675	13 509	164	2.1%	1 851	24.1%	290	2.1%	2 305	17.1%	275	73.9%	5.3%
Service charges	598	1 020	90	15.1%	127	21.3%	87	8.5%	305	29.9%	51	24.6%	70.5%
Other revenue	17 489	17 153	4 680	26.8%	7 757	44.4%	3 628	21.2%	16 066	93.7%	4 379	88.5%	(17.1%)
Government - operating	172 237	171 953	66 965	38.9%	59 954	34.8%	38 916	22.6%	165 835	96.4%	40 174	95.8%	(3.1%)
Government - capital	49 341	41 660	15 200	30.8%	12 060	24.4%	29 400	70.6%	56 660	136.0%	3 209	69.6%	816.2%
Interest	3 670	4 299	1 002	27.3%	704	19.2%	902	21.0%	2 608	60.7%	838	83.3%	7.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(199 830)	(191 637)	(45 583)	22.8%	(46 356)	23.2%	(32 580)	17.0%	(124 520)	65.0%	(44 308)	70.4%	(26.5%)
Suppliers and employees	(199 830)	(191 637)	(45 583)	22.8%	(46 356)	23.2%	(32 580)	17.0%	(124 520)	65.0%	(44 308)	70.4%	(26.5%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	51 180	57 956	42 518	83.1%	36 098	70.5%	40 643	70.1%	119 259	205.8%	4 618	132.7%	780.0%
Cash Flow from Investing Activities													
Receipts	-	-	(30 506)	-	(23 339)	-	(30 682)	-	(84 527)	-	(58 313)	(1 990.5%)	(47.4%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(30 506)	-	(23 339)	-	(30 682)	-	(84 527)	-	(58 313)	2 617.0%	(47.4%)
Payments	(49 341)	(54 241)	(15 307)	31.0%	(9 082)	18.4%	(13 163)	24.3%	(37 552)	69.2%	(10 533)	52.6%	25.0%
Capital assets	(49 341)	(54 241)	(15 307)	31.0%	(9 082)	18.4%	(13 163)	24.3%	(37 552)	69.2%	(10 533)	52.6%	25.0%
Net Cash from/(used) Investing Activities	(49 341)	(54 241)	(45 814)	92.9%	(32 421)	65.7%	(43 845)	80.8%	(122 079)	225.1%	(68 845)	194.7%	(36.3%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 839	3 715	(3 296)	(179.2%)	3 678	200.0%	(3 202)	(86.2%)	(2 820)	(75.9%)	(64 227)	(27.3%)	(95.0%)
Cash/cash equivalents at the year begin:	37 347	3 358	3 358	9.0%	63	.2%	3 741	111.4%	3 358	100.0%	63 555	34.6%	(94.1%)
Cash/cash equivalents at the year end:	39 186	7 073	63	.2%	3 741	9.5%	538	7.6%	538	7.6%	(672)	(1.8%)	(180.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment - Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	638	1.4%	1 184	2.7%	1 173	2.6%	41 445	93.3%	44 440	87.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	195	3.1%	121	1.9%	119	1.9%	5 812	93.0%	6 248	12.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	833	1.6%	1 305	2.6%	1 292	2.5%	47 258	93.2%	50 687	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(59)	(.2%)	758	2.1%	755	2.0%	35 390	96.1%	36 845	72.7%	-	-	-
Commercial	264	5.6%	198	4.2%	195	4.1%	4 097	86.2%	4 754	9.4%	-	-	-
Households	627	6.9%	348	3.8%	342	3.8%	7 770	85.5%	9 088	17.9%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	833	1.6%	1 305	2.6%	1 292	2.5%	47 258	93.2%	50 687	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	(550)	100.0%	(550)	116.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	76	98.5%	(32)	(42.2%)	5	6.5%	29	37.3%	77	(16.2%)
Total	76	(16.0%)	(32)	6.9%	5	(1.0%)	(521)	110.2%	(473)	100.0%

Contact Details

Municipal Manager	Ms Thando Mase	047 553 7025
Financial Manager	N BOTI	047 553 7007

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: KING SABATA DALINDYEBO (EC157)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	916 238	914 134	434 430	47.4%	192 970	21.1%	157 818	17.3%	785 217	85.9%	144 220	86.4%	9.4%
Property rates	202 177	196 896	185 677	91.8%	6 219	3.1%	(3 318)	(1.7%)	188 578	95.8%	(889)	100.6%	273.1%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	310 447	310 447	85 790	27.6%	79 558	25.6%	67 973	21.9%	233 321	75.2%	62 039	71.4%	9.6%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	38 789	37 289	32 607	84.1%	1 633	4.2%	850	2.3%	35 090	94.1%	74	96.7%	1 045.6%
Service charges - other	6 500	6 525	3 630	55.9%	(18)	(.3%)	50	.8%	3 663	56.1%	39	210.8%	28.0%
Rental of facilities and equipment	18 156	18 156	3 967	21.8%	3 308	18.2%	4 057	22.3%	11 332	62.4%	3 968	76.5%	2.2%
Interest earned - external investments	4 738	3 314	425	9.0%	520	11.0%	379	11.4%	1 324	40.0%	619	63.9%	(38.8%)
Interest earned - outstanding debtors	30 271	33 653	8 744	28.9%	9 775	32.3%	10 194	30.3%	28 712	85.3%	8 221	77.5%	24.0%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 528	2 529	273	10.8%	619	24.5%	400	15.8%	1 293	51.1%	397	87.0%	.8%
Licences and permits	16 136	16 136	3 929	24.4%	3 929	24.3%	3 668	22.7%	11 526	71.4%	3 218	71.5%	14.0%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	279 126	281 684	108 049	38.7%	86 562	31.0%	72 388	25.7%	267 000	94.8%	65 926	94.5%	9.8%
Other own revenue	6 033	6 167	1 337	22.2%	865	14.3%	1 176	19.1%	3 378	54.8%	797	59.5%	47.6%
Gains on disposal of PPE	1 336	1 336	-	-	-	-	-	-	-	-	(190)	75.8%	(100.0%)
Operating Expenditure	1 150 512	1 149 984	237 898	20.7%	226 572	19.7%	201 729	17.5%	666 199	57.9%	211 554	59.3%	(4.6%)
Employee related costs	382 481	368 523	88 614	23.2%	83 857	21.9%	89 377	24.3%	261 848	71.1%	79 510	72.2%	12.4%
Remuneration of councillors	24 890	24 890	5 586	22.4%	5 589	22.5%	6 353	25.5%	17 529	70.4%	6 119	73.0%	3.8%
Debt impairment	28 053	38 053	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	241 339	211 339	27 549	11.4%	-	-	-	-	27 549	13.0%	25 905	36.3%	(100.0%)
Finance charges	17 400	16 762	84	.5%	1 569	9.0%	-	-	1 653	9.9%	353	13.6%	(100.0%)
Bulk purchases	246 022	246 022	61 316	24.9%	71 551	29.1%	49 945	20.3%	182 813	74.3%	50 397	76.4%	(.9%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	7 935	11 674	1 385	17.5%	2 867	36.1%	2 032	17.4%	6 283	53.8%	2 492	80.4%	(18.5%)
Transfers and grants	24 000	24 000	6 670	27.8%	8 822	36.8%	8 605	35.9%	24 097	100.4%	4 469	70.5%	92.5%
Other expenditure	178 391	208 720	46 694	26.2%	52 316	29.3%	45 417	21.8%	144 426	69.2%	42 308	59.6%	7.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(234 274)	(235 850)	196 532		(33 602)		(43 912)		119 018		(67 334)		
Transfers recognised - capital	251 339	251 146	48 452	19.3%	57 748	23.0%	30 874	12.3%	137 074	54.6%	44 233	42.9%	(30.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	(2 046)	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	17 065	15 296	244 984		24 146		(13 037)		256 092		(25 147)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	17 065	15 296	244 984		24 146		(13 037)		256 092		(25 147)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	17 065	15 296	244 984		24 146		(13 037)		256 092		(25 147)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	17 065	15 296	244 984		24 146		(13 037)		256 092		(25 147)		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17										2015/16		Q3 of 2015/16 to Q3 of 2016/17
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	266 002	268 034	58 953	22.2%	47 407	17.8%	24 666	9.2%	131 026	48.9%	31 539	37.5%	(21.8%)
National Government	113 102	108 662	26 262	23.2%	27 303	24.1%	8 666	8.0%	62 231	57.3%	18 572	70.0%	(53.3%)
Provincial Government	138 237	144 075	31 884	23.1%	17 170	12.4%	15 978	11.1%	65 032	45.1%	15 145	25.0%	5.5%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	251 339	252 737	58 146	23.1%	44 474	17.7%	24 643	9.8%	127 263	50.4%	33 717	40.1%	(26.9%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	14 663	15 297	807	5.5%	2 934	20.0%	22	.1%	3 763	24.6%	(2 178)	1.8%	(101.0%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	266 002	268 034	58 953	22.2%	47 407	17.8%	24 666	9.2%	131 026	48.9%	31 539	37.5%	(21.8%)
Governance and Administration	3 142	7 368	113	3.6%	2 356	75.0%	(1 203)	(16.3%)	1 266	17.2%	(506)	5.3%	137.6%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	3 142	7 368	113	3.6%	2 356	75.0%	(1 203)	(16.3%)	1 266	17.2%	(506)	5.3%	137.6%
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	66 184	59 956	12 083	18.3%	9 885	14.9%	5 048	8.4%	27 017	45.1%	5 787	40.3%	(12.8%)
Community & Social Services	72	72	-	-	-	-	120	166.0%	120	166.0%	-	-	(100.0%)
Sport And Recreation	10 350	-	-	-	-	-	23	-	23	-	-	-	(100.0%)
Public Safety	5 243	3 564	-	-	11	.2%	(11)	(.3%)	1	-	(1 542)	-	(99.3%)
Housing	50 518	56 320	12 083	23.9%	9 874	19.5%	4 917	8.7%	26 874	47.7%	7 329	41.8%	(32.9%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	88 676	103 713	33 697	38.0%	26 843	30.3%	7 024	6.8%	67 564	65.1%	13 907	42.0%	(49.5%)
Planning and Development	-	350	-	-	-	-	-	-	-	-	-	-	-
Road Transport	88 676	103 363	33 697	38.0%	26 843	30.3%	7 024	6.8%	67 564	65.4%	13 907	43.9%	(49.5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	108 000	96 997	13 060	12.1%	8 323	7.7%	13 797	14.2%	35 179	36.3%	12 351	33.0%	11.7%
Electricity	106 000	95 772	13 060	12.3%	8 323	7.9%	13 732	14.3%	35 114	36.7%	12 351	33.6%	11.2%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	65	-	65	-	-	-	(100.0%)
Waste Management	2 000	1 225	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Cash Flow from Operating Activities													
Receipts	1 161 801	1 161 801	309 304	26.6%	344 239	29.6%	232 204	20.0%	885 748	76.2%	226 164	123.5%	2.7%
Property rates, penalties and collection charges	201 158	201 158	63 628	31.6%	46 782	23.3%	(3 318)	(1.6%)	107 093	53.2%	24 097	94.9%	(113.8%)
Service charges	355 700	355 700	70 499	19.8%	30 768	8.6%	68 443	19.2%	169 710	47.7%	25 002	25.8%	173.8%
Other revenue	39 667	39 667	9 506	24.0%	124 867	314.8%	59 693	150.5%	194 067	489.2%	66 794	-	(10.6%)
Government - operating	279 124	279 124	108 049	38.7%	83 957	30.1%	72 855	26.1%	264 861	94.9%	65 926	115.3%	10.5%
Government - capital	251 339	251 340	48 452	19.3%	57 748	23.0%	30 894	12.3%	137 094	54.5%	44 233	173.1%	(30.2%)
Interest	34 812	34 812	9 169	26.3%	117	.3%	3 637	10.4%	12 923	37.1%	112	14.0%	3 133.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(863 298)	(863 298)	(626 015)	72.5%	(332 717)	38.5%	(279 905)	32.4%	(1 238 637)	143.5%	(234 438)	161.4%	19.4%
Suppliers and employees	(821 898)	(432 706)	(618 603)	75.3%	(322 210)	39.2%	(271 717)	62.8%	(1 212 530)	280.2%	(229 616)	162.5%	18.3%
Finance charges	(17 400)	(246 022)	(84)	.5%	(1 569)	9.0%	-	-	(1 653)	.7%	(353)	14.5%	(100.0%)
Transfers and grants	(24 000)	(184 570)	(7 328)	30.5%	(8 937)	37.2%	(8 189)	4.4%	(24 454)	13.2%	(4 469)	-	83.2%
Net Cash from/(used) Operating Activities	298 503	298 503	(316 710)	(106.1%)	11 522	3.9%	(47 701)	(16.0%)	(352 889)	(118.2%)	(8 274)	(191.4%)	476.5%
Cash Flow from Investing Activities													
Receipts	-	30 000	324 268	-	-	-	52 663	175.5%	376 931	1 256.4%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	30 000	324 268	-	-	-	24 643	82.1%	348 911	1 163.0%	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	28 019	-	28 019	-	-	-	(100.0%)
Payments	(266 002)	(266 002)	(807)	.3%	(5 252)	2.0%	(5 187)	2.0%	(11 246)	4.2%	2 178	2.9%	(338.2%)
Capital assets	(266 002)	(266 002)	(807)	.3%	(5 252)	2.0%	(5 187)	2.0%	(11 246)	4.2%	2 178	2.9%	(338.2%)
Net Cash from/(used) Investing Activities	(266 002)	(236 002)	323 461	(121.6%)	(5 252)	2.0%	47 476	(20.1%)	365 684	(154.9%)	2 178	(97.0%)	2 079.9%
Cash Flow from Financing Activities													
Receipts	-	0	785	-	42	-	229	54 090.3%	1 057	249 237.5%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	0	785	-	42	-	229	54 090.3%	1 057	249 237.5%	-	-	(100.0%)
Payments	(7 574)	(7 574)	-	-	(2 781)	36.7%	-	-	(2 781)	36.7%	-	28.4%	-
Repayment of borrowing	(7 574)	(7 574)	-	-	(2 781)	36.7%	-	-	(2 781)	36.7%	-	28.4%	-
Net Cash from/(used) Financing Activities	(7 574)	(7 574)	785	(10.4%)	(2 739)	36.2%	229	(3.0%)	(1 725)	22.8%	-	(52.0%)	(100.0%)
Net Increase/(Decrease) in cash held	24 927	54 928	7 536	30.2%	3 531	14.2%	4	-	11 071	20.2%	(6 096)	(5.2%)	(100.1%)
Cash/cash equivalents at the year begin:	40 262	6 206	6 206	15.4%	13 742	34.1%	17 273	278.3%	6 206	100.0%	18 290	5.9%	(5.6%)
Cash/cash equivalents at the year end:	65 189	61 134	13 742	21.1%	17 273	26.5%	17 277	28.3%	17 277	28.3%	12 195	30.3%	41.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment - Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 978	47.7%	5 307	13.3%	2 548	6.4%	12 970	32.6%	39 803	8.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(5 143)	(2.3%)	3 647	1.6%	3 470	1.5%	223 040	99.1%	225 014	47.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(0)	100.0%	-	-	-	-	-	-	(0)	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 975	3.9%	1 771	1.7%	2 151	2.1%	94 978	92.3%	102 875	21.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 252	2.1%	990	.9%	944	.9%	105 288	96.2%	109 473	23.0%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 839)	184.3%	-	-	-	-	1 756	(84.3%)	(2 083)	(.4%)	-	-	-
Total By Income Source	16 223	3.4%	11 715	2.5%	9 113	1.9%	438 033	92.2%	475 083	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	4 043	7.4%	1 476	2.7%	252	.5%	48 827	89.4%	54 598	11.5%	-	-	-
Commercial	14 673	11.6%	5 929	4.7%	4 041	3.2%	101 377	80.4%	126 020	26.5%	-	-	-
Households	(3 550)	(1.3%)	4 117	1.5%	4 656	1.7%	269 522	98.1%	274 744	57.8%	-	-	-
Other	1 057	5.4%	194	1.0%	164	.8%	18 306	92.8%	19 721	4.2%	-	-	-
Total By Customer Group	16 223	3.4%	11 715	2.5%	9 113	1.9%	438 033	92.2%	475 083	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 828	17.6%	2 370	3.0%	(532)	(.7%)	62 804	80.0%	78 469	90.4%
Auditor-General	60	100.0%	-	-	-	-	-	-	60	.1%
Other	1 316	15.9%	2 624	31.7%	881	10.7%	3 445	41.7%	8 265	9.5%
Total	15 204	17.5%	4 993	5.8%	348	.4%	66 248	76.3%	86 793	100.0%

Contact Details

Municipal Manager	Mr ZZ Mnqanqeni	047 501 4238/9
Financial Manager	Mr Eric Fudumele Jiholo	047 501 4374

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: O .R. TAMBO (DC15)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Operating Revenue and Expenditure													
Operating Revenue	1 137 047	1 137 047	366 735	32.3%	324 813	28.6%	319 016	28.1%	1 010 564	88.9%	229 384	59.2%	39.1%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	236 407	236 407	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	67 732	-	60 777	-	64 129	-	192 638	-	54 555	-	17.5%
Rental of facilities and equipment	50	50	9	17.2%	5	10.7%	8	16.9%	22	44.8%	8	45.3%	-
Interest earned - external investments	24 100	24 100	10 134	42.1%	7 865	32.6%	8 843	36.7%	26 842	111.4%	5 148	76.3%	71.8%
Interest earned - outstanding debtors	15 460	15 460	7 324	47.4%	11 360	73.5%	11 805	76.4%	30 488	197.2%	10 900	178.6%	8.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	676 566	676 566	281 389	41.6%	224 547	33.2%	168 290	24.9%	674 226	99.7%	158 653	100.6%	6.1%
Other own revenue	184 465	184 465	147	.1%	20 260	11.0%	65 941	35.7%	86 347	46.8%	119	47.6%	55 356.3%
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 134 761	1 134 761	192 000	16.9%	215 726	19.0%	216 378	19.1%	624 104	55.0%	189 714	35.9%	14.1%
Employee related costs	434 776	434 776	85 235	19.6%	91 262	21.0%	89 226	20.5%	265 723	61.1%	81 489	66.7%	9.5%
Remuneration of councillors	19 778	19 778	3 813	19.3%	4 248	21.5%	4 489	22.7%	12 550	63.5%	4 569	71.4%	(1.7%)
Debt impairment	43 500	43 500	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	160 041	160 041	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	51 000	51 000	2 870	5.6%	-	-	15 349	30.1%	18 218	35.7%	11 821	49.5%	29.8%
Other Materials	64 528	64 528	8 041	12.5%	20 592	31.9%	9 366	14.5%	37 999	58.9%	11 834	53.9%	(20.9%)
Contracted services	-	-	3 458	-	4 331	-	3 662	-	11 450	-	2 966	56.2%	23.5%
Transfers and grants	16 482	16 482	18 500	112.2%	9 191	55.8%	14 400	87.4%	42 091	255.4%	13 180	5.6%	9.3%
Other expenditure	344 656	344 656	70 084	20.3%	86 102	25.0%	79 886	23.2%	236 072	68.5%	63 857	78.1%	25.1%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 286	2 286	174 735		109 088		102 638		386 460		39 669		
Transfers recognised - capital	1 074 794	1 074 794	388 910	36.2%	343 399	32.0%	239 712	22.3%	972 021	90.4%	311 585	99.7%	(23.1%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 077 080	1 077 080	563 645		452 487		342 350		1 358 481		351 254		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 077 080	1 077 080	563 645		452 487		342 350		1 358 481		351 254		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 077 080	1 077 080	563 645		452 487		342 350		1 358 481		351 254		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 077 080	1 077 080	563 645		452 487		342 350		1 358 481		351 254		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Capital Revenue and Expenditure													
Source of Finance	1 221 593	1 221 593	196 423	16.1%	351 556	28.8%	207 570	17.0%	755 549	61.8%	90 771	47.2%	128.7%
National Government	1 074 794	1 074 794	184 479	17.2%	327 818	30.5%	194 871	18.1%	707 167	65.8%	83 736	50.2%	132.7%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 074 794	1 074 794	184 479	17.2%	327 818	30.5%	194 871	18.1%	707 167	65.8%	83 736	50.2%	132.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	146 799	146 799	11 945	8.1%	23 738	16.2%	12 699	8.7%	48 382	33.0%	7 035	28.9%	80.5%
Capital Expenditure Standard Classification	1 221 593	1 221 593	196 423	16.1%	351 556	28.8%	207 570	17.0%	755 549	61.8%	90 771	47.2%	128.7%
Governance and Administration	56 491	56 491	980	1.7%	4 752	8.4%	1 432	2.5%	7 164	12.7%	979	21.2%	46.2%
Executive & Council	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	51 641	51 641	980	1.9%	4 729	9.2%	1 432	2.8%	7 141	13.8%	584	18.7%	145.2%
Corporate Services	1 850	1 850	-	-	23	1.3%	-	-	23	1.3%	396	51.4%	(100.0%)
Community and Public Safety	20 620	20 620	3 157	15.3%	59	.3%	3 157	15.3%	6 373	30.9%	-	3.5%	(100.0%)
Community & Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	15 000	15 000	3 157	21.0%	-	-	3 157	21.0%	6 314	42.1%	-	4.3%	(100.0%)
Housing	4 320	4 320	-	-	-	-	-	-	-	-	-	-	-
Health	1 300	1 300	-	-	59	4.5%	-	-	59	4.5%	-	-	-
Economic and Environmental Services	21 608	21 608	1 641	7.6%	5 408	25.0%	1 091	5.1%	8 140	37.7%	869	14.3%	25.6%
Planning and Development	8 835	8 835	1 056	11.9%	5 213	59.0%	1 091	12.4%	7 360	83.3%	537	52.3%	103.0%
Road Transport	12 773	12 773	586	4.6%	195	1.5%	-	-	781	6.1%	332	4.2%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	1 122 874	1 122 874	190 646	17.0%	341 336	30.4%	201 889	18.0%	733 871	65.4%	88 923	49.8%	127.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	1 122 874	1 122 874	190 646	17.0%	341 336	30.4%	201 889	18.0%	733 871	65.4%	88 923	49.8%	127.0%
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Cash Flow from Operating Activities													
Receipts	2 168 341	2 168 341	732 428	33.8%	645 292	29.8%	535 013	24.7%	1 912 733	88.2%	518 097	94.3%	3.3%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	192 907	192 907	44 516	23.1%	37 856	19.6%	40 414	21.0%	122 786	63.7%	31 684	70.7%	27.6%
Other revenue	184 515	184 515	155	.1%	20 265	11.0%	65 949	35.7%	86 370	46.8%	127	20.9%	51 686.3%
Government - operating	676 566	676 566	281 389	41.6%	224 547	33.2%	168 290	24.9%	674 226	99.7%	158 653	105.1%	6.1%
Government - capital	1 074 794	1 074 794	388 910	36.2%	343 399	32.0%	239 712	22.3%	972 021	90.4%	311 585	100.0%	(23.1%)
Interest	39 560	39 560	17 458	44.1%	19 224	48.6%	20 647	52.2%	57 330	144.9%	16 048	117.6%	28.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(931 220)	(931 220)	(192 000)	20.6%	(215 726)	23.2%	(216 378)	23.2%	(624 104)	67.0%	(189 714)	70.9%	14.1%
Suppliers and employees	(914 738)	(914 738)	(173 500)	19.0%	(206 534)	22.6%	(201 978)	22.1%	(582 013)	63.6%	(176 535)	67.8%	14.4%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(16 482)	(16 482)	(18 500)	112.2%	(9 191)	55.8%	(14 400)	87.4%	(42 091)	255.4%	(13 180)	286.6%	9.3%
Net Cash from/(used) Operating Activities	1 237 122	1 237 122	540 428	43.7%	429 566	34.7%	318 635	25.8%	1 288 629	104.2%	328 383	114.0%	(3.0%)
Cash Flow from Investing Activities													
Receipts	146 799	146 799	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	146 799	146 799	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 221 593)	(1 221 593)	(196 423)	16.1%	(351 556)	28.8%	(207 570)	17.0%	(755 549)	61.8%	(90 771)	36.2%	128.7%
Capital assets	(1 221 593)	(1 221 593)	(196 423)	16.1%	(351 556)	28.8%	(207 570)	17.0%	(755 549)	61.8%	(90 771)	36.2%	128.7%
Net Cash from/(used) Investing Activities	(1 074 794)	(1 074 794)	(196 423)	18.3%	(351 556)	32.7%	(207 570)	19.3%	(755 549)	70.3%	(90 771)	42.0%	128.7%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	162 328	162 328	344 005	211.9%	78 011	48.1%	111 065	68.4%	533 081	328.4%	237 612	444.4%	(53.3%)
Cash/cash equivalents at the year begin:	490 950	490 950	336 868	68.6%	680 873	138.7%	758 883	154.6%	336 868	68.6%	813 352	75.1%	(6.7%)
Cash/cash equivalents at the year end:	653 278	653 278	680 873	104.2%	758 883	116.2%	869 948	133.2%	869 948	133.2%	1 050 964	178.2%	(17.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment - Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	46 956	7.7%	13 229	2.2%	13 509	2.2%	535 659	87.9%	609 353	100.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	46 956	7.7%	13 229	2.2%	13 509	2.2%	535 659	87.9%	609 353	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	13 450	30.9%	1 466	3.4%	1 595	3.7%	27 013	62.1%	43 524	7.1%	-	-	-
Commercial	9 461	12.4%	2 394	3.1%	1 946	2.5%	62 605	81.9%	76 407	12.5%	-	-	-
Households	21 581	4.5%	8 859	1.9%	9 406	2.0%	436 055	91.6%	475 901	78.1%	-	-	-
Other	2 464	18.2%	510	3.8%	562	4.2%	9 985	73.8%	13 521	2.2%	-	-	-
Total By Customer Group	46 956	7.7%	13 229	2.2%	13 509	2.2%	535 659	87.9%	609 353	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	70 447	100.0%	70 447	98.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	792	61.1%	11	.9%	7	.6%	485	37.5%	1 296	1.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	792	1.1%	11	-	7	-	70 932	98.9%	71 743	100.0%

Contact Details

Municipal Manager	Mr Owen Ngubende Hlazo	047 501 6407
Financial Manager	Mr Moabi E. Moleko	047 501 6446

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MATATIELE (EC441)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Operating Revenue and Expenditure													
Operating Revenue	289 357	293 321	110 478	38.2%	75 452	26.1%	78 369	26.7%	264 300	90.1%	70 669	88.8%	10.9%
Property rates	36 427	36 427	19 449	53.4%	5 410	14.9%	5 465	15.0%	30 324	83.2%	4 978	82.5%	9.8%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	49 536	49 536	11 419	23.1%	11 757	23.7%	12 276	24.8%	35 451	71.6%	10 631	72.3%	15.5%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	8 078	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	8 078	-	2 174	26.9%	2 138	26.5%	2 177	-	6 489	-	1 995	74.1%	9.1%
Rental of facilities and equipment	774	774	158	20.5%	155	20.0%	149	19.2%	462	59.6%	165	61.7%	(10.2%)
Interest earned - external investments	5 987	5 987	1 095	18.3%	2 823	47.1%	2 916	48.7%	6 834	114.1%	1 160	81.1%	151.4%
Interest earned - outstanding debtors	4 277	4 277	1 322	30.9%	568	13.3%	1 341	31.4%	3 231	75.5%	1 374	97.8%	(2.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 730	1 470	582	21.3%	151	5.5%	299	20.3%	1 031	70.1%	753	69.7%	(60.3%)
Licences and permits	389	3 308	617	158.9%	772	198.6%	935	28.3%	2 323	70.2%	618	93.3%	51.2%
Agency services	1 659	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	177 382	181 311	73 224	41.3%	50 761	28.6%	52 104	28.7%	176 089	97.1%	47 727	96.5%	9.2%
Other own revenue	2 103	2 138	383	18.2%	732	34.8%	708	33.1%	1 824	85.3%	927	100.6%	(23.6%)
Gains on disposal of PPE	15	15	54	362.0%	187	1 243.7%	-	-	241	1 605.7%	340	11.1%	(100.0%)
Operating Expenditure	289 350	293 315	61 503	21.3%	65 567	22.7%	61 881	21.1%	188 951	64.4%	56 599	56.7%	9.3%
Employee related costs	95 663	86 642	19 747	20.6%	23 314	24.4%	20 920	24.1%	63 981	73.8%	21 227	65.8%	(1.4%)
Remuneration of councillors	18 682	18 908	4 093	21.9%	4 189	22.4%	4 593	24.3%	12 876	68.1%	4 468	75.3%	2.8%
Debt impairment	5 000	11 250	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	14 320	14 270	-	-	-	-	27	.2%	27	.2%	-	-	(100.0%)
Finance charges	-	-	-	-	0	-	-	-	0	-	4	77.4%	(100.0%)
Bulk purchases	39 100	39 100	12 889	33.0%	7 688	19.7%	5 126	13.1%	25 703	65.7%	7 384	77.1%	(30.6%)
Other Materials	11 242	11 654	-	-	860	7.6%	3 370	28.9%	4 230	36.3%	-	-	(100.0%)
Contracted services	24 408	26 573	3 298	13.5%	7 889	32.3%	5 786	21.8%	16 973	63.9%	3 658	51.9%	58.2%
Transfers and grants	19 116	23 045	5 731	30.0%	5 376	28.1%	6 376	27.7%	17 483	75.9%	4 109	41.0%	55.2%
Other expenditure	61 819	61 874	15 746	25.5%	16 251	26.3%	15 682	25.3%	47 679	77.1%	15 749	60.3%	(.4%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	7	6	48 975		9 886		16 488		75 349		14 069		
Transfers recognised - capital	124 661	125 168	268	.2%	27 281	21.9%	44 866	35.8%	72 414	57.9%	10 297	61.3%	335.7%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	124 668	125 174	49 242		37 167		61 354		147 763		24 366		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	124 668	125 174	49 242		37 167		61 354		147 763		24 366		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	124 668	125 174	49 242		37 167		61 354		147 763		24 366		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	124 668	125 174	49 242		37 167		61 354		147 763		24 366		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Capital Revenue and Expenditure													
Source of Finance	154 046	155 394	17 335	11.3%	24 977	16.2%	34 830	22.4%	77 142	49.6%	12 933	62.8%	169.3%
National Government	124 661	124 661	4 368	3.5%	17 154	13.8%	34 123	27.4%	55 645	44.6%	5 568	40.6%	512.9%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	507	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	124 661	125 168	4 368	3.5%	17 154	13.8%	34 123	27.3%	55 645	44.5%	5 568	40.6%	512.9%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	29 385	30 226	12 967	44.1%	7 822	26.6%	707	2.3%	21 497	71.1%	7 366	76.2%	(90.4%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	154 046	155 394	17 335	11.3%	24 977	16.2%	34 830	22.4%	77 142	49.6%	12 933	62.8%	169.3%
Governance and Administration	1 580	7 189	104	6.6%	3 471	219.7%	1 255	17.5%	4 831	67.2%	635	14.4%	97.7%
Executive & Council	-	1 115	-	-	-	-	1 106	99.2%	1 106	99.2%	-	64.9%	(100.0%)
Budget & Treasury Office	100	4 330	40	39.9%	3 203	3 203.1%	(29)	(.7%)	3 214	74.2%	-	.1%	(100.0%)
Corporate Services	1 480	1 744	64	4.4%	268	18.1%	179	10.2%	511	29.3%	635	25.5%	(71.9%)
Community and Public Safety	30 001	2 577	2 485	8.3%	3 155	10.5%	(1 671)	(64.9%)	3 969	154.0%	2 599	70.2%	(164.3%)
Community & Social Services	1 000	1 110	-	-	3 155	315.5%	(1 671)	(150.6%)	1 484	133.7%	943	94.8%	(277.2%)
Sport And Recreation	5 800	-	599	10.3%	-	-	-	-	599	-	-	65.2%	-
Public Safety	851	1 467	251	29.5%	-	-	-	-	251	17.1%	-	65.1%	-
Housing	22 350	-	1 635	7.3%	-	-	-	-	1 635	-	1 655	64.9%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	2 905	62 553	1 995	68.7%	3 290	113.2%	12 710	20.3%	17 994	28.8%	2 528	142.1%	402.8%
Planning and Development	2 905	3 402	1 995	68.7%	181	6.2%	128	3.8%	2 303	67.7%	491	46.8%	(74.0%)
Road Transport	-	59 152	-	-	3 109	-	12 582	21.3%	15 691	26.5%	2 037	-	517.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	119 561	83 075	12 750	10.7%	15 061	12.6%	22 537	27.1%	50 348	60.6%	7 171	60.6%	214.3%
Electricity	119 561	83 075	12 750	10.7%	15 061	12.6%	22 537	27.1%	50 348	60.6%	7 171	60.6%	214.3%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Cash Flow from Operating Activities													
Receipts	385 164	334 954	110 308	28.6%	118 690	30.8%	2 758	.8%	231 756	69.2%	79 699	90.7%	(96.5%)
Property rates, penalties and collection charges	25 257	25 257	19 449	77.0%	5 487	21.7%	5 460	21.6%	30 396	120.3%	4 978	113.0%	9.7%
Service charges	39 946	-	13 593	34.0%	13 895	34.8%	14 461	-	41 949	-	12 627	99.3%	14.5%
Other revenue	7 654	7 654	1 361	17.8%	(16 416)	(214.5%)	2 020	26.4%	(13 034)	(170.3%)	1 567	62.6%	28.9%
Government - operating	177 382	177 382	73 220	41.3%	97 263	54.8%	81 686	46.1%	252 168	142.2%	47 697	98.6%	71.3%
Government - capital	124 661	124 661	268	.2%	14 974	12.0%	328	.3%	15 570	12.5%	10 297	63.2%	(96.8%)
Interest	10 264	-	2 417	23.6%	3 487	34.0%	(101 197)	-	(95 293)	-	2 534	90.1%	(4 093.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(188 010)	(289 350)	(53 299)	28.3%	(47 200)	25.1%	(169 064)	58.4%	(269 563)	93.2%	(60 894)	62.8%	177.6%
Suppliers and employees	(148 910)	(240 826)	(47 568)	31.9%	(54 662)	36.7%	(156 262)	64.9%	(258 492)	107.3%	(56 780)	60.1%	175.2%
Finance charges	(39 100)	(5 000)	-	-	(0)	-	-	-	(0)	-	(4)	(129 066.7%)	(100.0%)
Transfers and grants	-	(43 524)	(5 731)	-	7 463	-	(12 802)	29.4%	(11 070)	25.4%	(4 109)	166.8%	211.6%
Net Cash from/(used) Operating Activities	197 155	45 604	57 009	28.9%	71 490	36.3%	(166 306)	(364.7%)	(37 807)	(82.9%)	18 806	170.5%	(984.3%)
Cash Flow from Investing Activities													
Receipts	15	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	15	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(154 046)	(155 394)	(13 502)	8.8%	(1 493)	1.0%	92 010	(59.2%)	77 015	(49.6%)	(12 110)	54.7%	(859.8%)
Capital assets	(154 046)	(155 394)	(13 502)	8.8%	(1 493)	1.0%	92 010	(59.2%)	77 015	(49.6%)	(12 110)	54.7%	(859.8%)
Net Cash from/(used) Investing Activities	(154 031)	(155 394)	(13 502)	8.8%	(1 493)	1.0%	92 010	(59.2%)	77 015	(49.6%)	(12 110)	56.2%	(859.8%)
Cash Flow from Financing Activities													
Receipts	49	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	49	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	49	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	43 172	(109 790)	43 507	100.8%	69 997	162.1%	(74 296)	67.7%	39 208	(35.7%)	6 696	(163.6%)	(1 209.6%)
Cash/cash equivalents at the year begin:	(12 711)	(12 711)	48 411	(380.9%)	91 918	(723.2%)	161 915	(1 273.9%)	48 411	(380.9%)	94 453	100.0%	71.4%
Cash/cash equivalents at the year end:	30 461	(122 501)	91 918	301.8%	161 915	531.5%	87 619	(71.5%)	87 619	(71.5%)	101 148	(795.7%)	(13.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment - Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 324	37.4%	650	10.5%	340	5.5%	2 900	46.7%	6 214	7.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 182	2.8%	484	1.2%	275	.7%	39 680	95.3%	41 621	47.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	603	5.9%	369	3.6%	213	2.1%	9 080	88.5%	10 265	11.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	28	47.6%	19	31.2%	8	13.8%	4	7.4%	59	.1%	-	-	-
Interest on Arrear Debtor Accounts	672	4.3%	664	4.2%	654	4.2%	13 750	87.4%	15 740	17.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	713	5.1%	(217)	(1.6%)	36	.3%	13 369	96.2%	13 901	15.8%	-	-	-
Total By Income Source	5 524	6.3%	1 969	2.2%	1 526	1.7%	78 782	89.7%	87 801	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	49	.1%	10	-	8 389	22.6%	28 734	77.3%	37 181	42.3%	-	-	-
Commercial	2 697	56.6%	127	2.7%	625	13.1%	1 315	27.6%	4 764	5.4%	-	-	-
Households	1 705	5.4%	880	2.8%	6 568	20.7%	22 647	71.2%	31 800	36.2%	-	-	-
Other	1 073	7.6%	952	6.8%	(14 055)	(100.0%)	26 087	185.6%	14 056	16.0%	-	-	-
Total By Customer Group	5 524	6.3%	1 969	2.2%	1 526	1.7%	78 782	89.7%	87 801	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 086	100.0%	-	-	-	-	-	-	6 086	35.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	11 261	100.0%	-	-	-	-	-	-	11 261	64.9%
Total	17 346	100.0%	-	-	-	-	-	-	17 346	100.0%

Contact Details

Municipal Manager	Dr D C T Nakin	039 737 8100
Financial Manager	Mr L Ndzelu	039 737 8199

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: UMZIMVUBU (EC442)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Operating Revenue and Expenditure													
Operating Revenue	244 914	244 914	82 744	33.8%	58 823	24.0%	6 599	2.7%	148 167	60.5%	11 690	21.4%	(43.5%)
Property rates	15 900	15 900	9 219	58.0%	1 722	10.8%	1 958	12.3%	12 898	81.1%	570	202.2%	243.6%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 120	2 120	454	21.4%	432	20.4%	382	18.0%	1 268	59.8%	369	55.4%	3.4%
Service charges - other	-	-	-	-	-	-	8	-	8	-	-	-	(100.0%)
Rental of facilities and equipment	1 524	1 524	37	2.4%	128	8.4%	79	5.2%	244	16.0%	268	88.1%	(70.5%)
Interest earned - external investments	4 064	4 064	1 034	25.4%	648	15.9%	1 299	32.0%	2 982	73.4%	1 399	151.2%	(7.1%)
Interest earned - outstanding debtors	2 508	2 508	593	23.6%	559	22.3%	588	23.4%	1 740	69.4%	572	105.3%	2.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	4 497	4 497	115	2.6%	85	1.9%	693	15.4%	892	19.8%	956	24.8%	(27.6%)
Licences and permits	3 225	3 225	482	14.9%	329	10.2%	777	24.1%	1 588	49.2%	648	54.1%	20.0%
Agency services	1 818	1 818	483	26.6%	464	25.5%	482	26.5%	1 429	78.6%	379	72.4%	27.2%
Transfers recognised - operational	167 980	167 980	69 945	41.6%	54 050	32.2%	95	.1%	124 090	73.9%	6 862	8.4%	(98.6%)
Other own revenue	39 939	39 939	382	1.0%	407	1.0%	238	.6%	1 026	2.6%	180	6.7%	32.0%
Gains on disposal of PPE	1 339	1 339	-	-	-	-	-	-	-	-	(513)	-	(100.0%)
Operating Expenditure	231 936	231 936	32 675	14.1%	42 206	18.2%	53 634	23.1%	128 515	55.4%	35 641	40.4%	50.5%
Employee related costs	61 402	61 402	12 874	21.0%	15 472	25.2%	12 274	20.0%	40 620	66.2%	13 716	77.3%	(10.5%)
Remuneration of councillors	18 734	18 734	3 799	20.3%	3 775	20.2%	4 078	21.8%	11 652	62.2%	3 804	63.9%	7.2%
Debt impairment	5 300	5 300	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	53 000	53 000	-	-	-	-	15 932	30.1%	15 932	30.1%	-	-	(100.0%)
Finance charges	50	50	-	-	-	-	-	-	-	-	36	1.8%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	10 119	10 119	1 584	15.7%	1 701	16.8%	1 761	17.4%	5 046	49.9%	1 750	27.2%	.6%
Transfers and grants	4 600	4 600	324	7.1%	514	11.2%	2 767	60.1%	3 605	78.4%	1 705	65.0%	62.2%
Other expenditure	78 625	78 625	14 094	17.9%	20 743	26.4%	16 823	21.4%	51 660	65.7%	14 629	49.9%	15.0%
Loss on disposal of PPE	106	106	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	12 978	12 978	50 069		16 617		(47 034)		19 652		(23 951)		
Transfers recognised - capital	59 261	59 261	12 016	20.3%	7 418	12.5%	27 242	46.0%	46 677	78.8%	42 480	130.5%	(35.9%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	72 239	72 239	62 085		24 036		(19 792)		66 329		18 529		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	72 239	72 239	62 085		24 036		(19 792)		66 329		18 529		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	72 239	72 239	62 085		24 036		(19 792)		66 329		18 529		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	72 239	72 239	62 085		24 036		(19 792)		66 329		18 529		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Capital Revenue and Expenditure													
Source of Finance	130 517	130 734	23 726	18.2%	44 081	33.8%	21 236	16.2%	89 043	68.1%	18 821	33.0%	12.8%
National Government	69 261	69 261	23 726	34.3%	31 592	45.6%	21 236	30.7%	76 554	110.5%	18 821	46.2%	12.8%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	69 261	69 261	23 726	34.3%	31 592	45.6%	21 236	30.7%	76 554	110.5%	18 821	46.2%	12.8%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	61 256	61 473	-	-	12 489	20.4%	-	-	12 489	20.3%	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	130 517	130 734	23 726	18.2%	44 081	33.8%	21 236	16.2%	89 043	68.1%	18 821	33.0%	12.8%
Governance and Administration	7 133	7 350	1 089	15.3%	2 386	33.5%	1 413	19.2%	4 888	66.5%	410	13.4%	244.9%
Executive & Council	583	300	-	-	-	-	-	-	-	-	2	.3%	(100.0%)
Budget & Treasury Office	3 700	4 200	249	6.7%	1 463	39.5%	443	10.6%	2 156	51.3%	4	2.4%	11 474.5%
Corporate Services	2 850	2 850	840	29.5%	923	32.4%	970	34.0%	2 732	95.9%	404	21.8%	140.1%
Community and Public Safety	2 334	2 334	101	4.3%	1	-	(17)	(.7%)	84	3.6%	906	54.7%	(101.9%)
Community & Social Services	-	-	71	-	-	-	-	-	71	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	2 334	2 334	30	1.3%	1	-	(17)	(.7%)	14	.6%	906	39.1%	(101.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	117 923	117 923	22 123	18.8%	41 694	35.4%	20 187	17.1%	84 003	71.2%	16 498	30.7%	22.4%
Planning and Development	1 050	1 050	726	69.1%	-	-	(533)	(50.7%)	193	18.4%	78	14.2%	(782.9%)
Road Transport	116 873	116 873	21 397	18.3%	41 694	35.7%	20 719	17.7%	83 810	71.7%	16 420	30.8%	26.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	3 127	3 127	414	13.2%	-	-	(347)	(11.1%)	67	2.1%	1 007	131.1%	(134.4%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	3 127	3 127	414	13.2%	-	-	(347)	(11.1%)	67	2.1%	1 007	131.1%	(134.4%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Cash Flow from Operating Activities													
Receipts	296 067	292 843	94 426	31.9%	74 372	25.1%	33 604	11.5%	202 403	69.1%	56 458	76.4%	(40.5%)
Property rates, penalties and collection charges	12 720	11 200	9 219	72.5%	804	6.3%	1 958	17.5%	11 981	107.0%	2 524	40.4%	(22.4%)
Service charges	1 696	1 234	454	26.8%	191	11.2%	390	31.6%	1 035	83.9%	369	49.2%	5.6%
Other revenue	47 839	46 942	1 117	2.3%	1 427	3.0%	2 031	4.3%	4 574	9.7%	2 403	11.7%	(15.5%)
Government - operating	167 978	167 978	69 993	41.7%	54 050	32.2%	95	.1%	124 139	73.9%	42 480	94.8%	(99.8%)
Government - capital	59 261	59 261	12 016	20.3%	17 095	28.8%	27 242	46.0%	56 353	95.1%	6 710	80.6%	306.0%
Interest	6 573	6 228	1 627	24.8%	806	12.3%	1 888	30.3%	4 321	69.4%	1 971	79.5%	(4.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(173 529)	(173 023)	(24 471)	14.1%	(42 108)	24.3%	(3 992)	2.3%	(70 571)	40.8%	(77 420)	33.4%	(94.8%)
Suppliers and employees	(168 879)	(168 423)	(24 146)	14.3%	(41 436)	24.5%	(1 225)	.7%	(66 808)	39.7%	(75 680)	33.0%	(98.4%)
Finance charges	(50)	-	-	-	-	-	-	-	-	-	(36)	-	(100.0%)
Transfers and grants	(4 600)	(4 600)	(324)	7.1%	(672)	14.6%	(2 767)	60.1%	(3 763)	81.8%	(1 705)	46.3%	62.2%
Net Cash from/(used) Operating Activities	122 537	119 820	69 955	57.1%	32 264	26.3%	29 612	24.7%	131 832	110.0%	(20 963)	134.4%	(241.3%)
Cash Flow from Investing Activities													
Receipts	22 839	1 339	-	-	-	-	-	-	-	-	23 814	2 186.2%	(100.0%)
Proceeds on disposal of PPE	1 339	1 339	-	-	-	-	-	-	-	-	23 814	2 186.2%	(100.0%)
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	21 500	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(130 517)	(124 478)	(23 726)	18.2%	(43 705)	33.5%	(21 236)	17.1%	(88 667)	71.2%	(18 821)	36.9%	12.8%
Capital assets	(130 517)	(124 478)	(23 726)	18.2%	(43 705)	33.5%	(21 236)	17.1%	(88 667)	71.2%	(18 821)	36.9%	12.8%
Net Cash from/(used) Investing Activities	(107 677)	(123 139)	(23 726)	22.0%	(43 705)	40.6%	(21 236)	17.2%	(88 667)	72.0%	4 992	15.0%	(525.4%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	(26 716)	150.4%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	(26 716)	150.4%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	(26 716)	150.4%	(100.0%)
Net Increase/(Decrease) in cash held	14 860	(3 319)	46 229	311.1%	(11 441)	(77.0%)	8 376	(252.4%)	43 165	(1 300.5%)	(42 686)	1 957.0%	(119.6%)
Cash/cash equivalents at the year begin:	25 251	46 220	46 222	183.1%	92 452	366.1%	81 011	175.3%	46 222	100.0%	201 777	100.0%	(59.9%)
Cash/cash equivalents at the year end:	40 111	42 901	92 452	230.5%	81 011	202.0%	89 387	208.4%	89 387	208.4%	159 091	495.8%	(43.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment - Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	540	2.4%	466	2.1%	448	2.0%	21 269	93.6%	22 723	74.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	118	3.1%	114	3.0%	109	2.8%	3 503	91.1%	3 845	12.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	194	3.6%	202	3.7%	183	3.3%	4 896	89.4%	5 475	18.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(50)	3.1%	(71)	4.4%	(51)	3.1%	(1 452)	89.4%	(1 624)	(5.3%)	-	-	-
Total By Income Source	802	2.6%	711	2.3%	689	2.3%	28 216	92.8%	30 418	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	51	.8%	52	.9%	50	.8%	5 897	97.5%	6 050	19.9%	-	-	-
Commercial	376	3.9%	322	3.3%	250	2.6%	8 714	90.2%	9 661	31.8%	-	-	-
Households	375	2.6%	337	2.3%	389	2.6%	13 605	92.5%	14 707	48.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	802	2.6%	711	2.3%	689	2.3%	28 216	92.8%	30 418	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 540	100.0%	-	-	-	-	-	-	1 540	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 540	100.0%	-	-	-	-	-	-	1 540	100.0%

Contact Details

Municipal Manager	Gladstone PT Nota	039 255 0166
Financial Manager	Mzingisi Hloba	039 255 0459

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: MBIZANA (EC443)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Operating Revenue and Expenditure													
Operating Revenue	242 833	247 071	100 817	41.5%	83 085	34.2%	60 386	24.4%	244 289	98.9%	55 547	86.5%	8.7%
Property rates	21 057	21 057	14 204	67.5%	1 826	8.7%	1 817	8.6%	17 847	84.8%	1 749	59.1%	3.9%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	24 731	27 862	7 140	28.9%	7 252	29.3%	7 282	26.1%	21 674	77.8%	3 948	51.5%	84.4%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2 001	2 001	281	14.0%	299	14.9%	299	15.0%	879	43.9%	250	37.9%	19.8%
Service charges - other	10	10	2	15.5%	1	11.1%	2	20.3%	5	47.0%	2	55.7%	5.4%
Rental of facilities and equipment	721	721	153	21.2%	183	25.4%	287	39.7%	623	86.3%	366	86.2%	(21.7%)
Interest earned - external investments	5 805	5 805	1 951	33.6%	1 121	19.3%	3 264	56.2%	6 336	109.2%	1 242	58.0%	162.8%
Interest earned - outstanding debtors	1 673	1 673	520	31.1%	817	48.8%	801	47.9%	2 138	127.8%	200	115.1%	300.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	775	775	95	12.2%	217	27.9%	473	61.0%	784	101.2%	198	42.0%	138.9%
Licences and permits	2 236	2 236	583	26.1%	646	28.9%	676	30.2%	1 905	85.2%	565	64.3%	19.6%
Agency services	814	814	235	28.9%	261	32.1%	219	26.9%	715	87.9%	216	81.6%	1.4%
Transfers recognised - operational	181 993	183 100	75 524	41.5%	70 395	38.7%	45 165	24.7%	191 084	104.4%	46 562	96.7%	(3.0%)
Other own revenue	1 016	1 016	128	12.6%	68	6.7%	101	10.0%	298	29.3%	249	52.8%	(59.2%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	275 600	278 704	45 317	16.4%	55 934	20.3%	86 728	31.1%	187 980	67.4%	58 938	78.1%	47.2%
Employee related costs	87 843	84 786	18 674	21.3%	20 267	23.1%	19 125	22.6%	58 066	68.5%	17 800	68.5%	7.4%
Remuneration of councillors	23 186	20 234	4 390	18.9%	4 802	20.7%	5 398	26.7%	14 590	72.1%	5 244	72.5%	2.9%
Debt impairment	1 900	1 900	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	39 400	39 400	-	-	-	-	31 765	80.6%	31 765	80.6%	-	-	(100.0%)
Finance charges	1 500	1 500	903	60.2%	356	23.7%	15	1.0%	1 274	85.0%	43	38.0%	(65.0%)
Bulk purchases	27 712	28 984	8 492	30.6%	6 317	22.8%	6 241	21.5%	21 050	72.6%	4 958	84.5%	25.9%
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	3 881	4 881	242	6.2%	1 019	26.3%	1 538	31.5%	2 799	57.3%	721	66.9%	113.2%
Other expenditure	90 179	97 020	12 615	14.0%	23 174	25.7%	22 646	23.3%	58 436	60.2%	30 171	102.0%	(24.9%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(32 767)	(31 633)	55 500		27 151		(26 341)		56 309		(3 391)		
Transfers recognised - capital	68 851	98 551	25 804	37.5%	10 788	15.7%	4 170	4.2%	40 762	41.4%	10 489	83.6%	(60.2%)
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	36 084	66 918	81 304		37 938		(22 171)		97 071		7 097		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	36 084	66 918	81 304		37 938		(22 171)		97 071		7 097		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	36 084	66 918	81 304		37 938		(22 171)		97 071		7 097		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	36 084	66 918	81 304		37 938		(22 171)		97 071		7 097		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Capital Revenue and Expenditure													
Source of Finance	52 383	117 250	17 600	33.6%	20 257	38.7%	10 974	9.4%	48 831	41.6%	15 155	68.5%	(27.6%)
National Government	43 851	43 851	9 661	22.0%	10 627	24.2%	4 424	10.1%	24 712	56.4%	3 475	77.6%	27.3%
Provincial Government	-	29 700	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	43 851	73 551	9 661	22.0%	10 627	24.2%	4 424	6.0%	24 712	33.6%	3 475	77.6%	27.3%
Borrowing	-	35 633	7 020	-	8 483	-	5 258	14.8%	20 761	58.3%	3 797	-	38.5%
Internally generated funds	8 532	8 065	919	10.8%	1 148	13.5%	1 292	16.0%	3 359	41.6%	7 883	46.4%	(83.6%)
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Standard Classification	52 383	117 250	17 600	33.6%	20 257	38.7%	10 974	9.4%	48 831	41.6%	15 155	68.5%	(27.6%)
Governance and Administration	4 632	3 882	74	1.6%	965	20.8%	1 182	30.5%	2 221	57.2%	305	40.9%	288.0%
Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	500	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services	4 132	3 882	74	1.8%	965	23.3%	1 182	30.5%	2 221	57.2%	305	40.9%	288.0%
Community and Public Safety	1 008	744	29	2.8%	50	5.0%	110	14.8%	188	25.3%	-	-	(100.0%)
Community & Social Services	767	615	-	-	-	-	60	9.7%	60	9.7%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	242	130	29	11.8%	50	20.7%	50	38.6%	129	99.3%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	44 643	46 940	10 477	23.5%	10 760	24.1%	4 424	9.4%	25 661	54.7%	5 599	59.1%	(21.0%)
Planning and Development	792	602	-	-	-	-	-	-	-	-	398	70.5%	(100.0%)
Road Transport	43 851	46 338	10 477	23.9%	10 760	24.5%	4 424	9.5%	25 661	55.4%	5 201	58.8%	(14.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	2 100	65 683	7 020	334.3%	8 483	403.9%	5 258	8.0%	20 761	31.6%	9 251	97.2%	(43.2%)
Electricity	1 500	65 333	7 020	468.0%	8 483	565.5%	5 258	8.0%	20 761	31.8%	9 251	99.5%	(43.2%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	600	350	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Cash Flow from Operating Activities													
Receipts	315 242	348 074	138 008	43.8%	95 172	30.2%	77 175	22.2%	310 356	89.2%	76 632	95.5%	.7%
Property rates, penalties and collection charges	24 616	24 616	17 405	70.7%	2 559	10.4%	1 600	6.5%	21 564	87.6%	1 749	61.8%	(8.5%)
Service charges	26 742	29 874	10 622	39.7%	7 552	28.2%	7 584	25.4%	25 758	86.2%	7 034	76.3%	7.8%
Other revenue	5 563	5 563	1 115	20.1%	1 374	24.7%	1 756	31.6%	4 245	76.3%	1 594	150.9%	10.2%
Government - operating	204 685	179 685	90 728	44.3%	69 124	33.8%	44 304	24.7%	204 156	113.6%	45 629	98.7%	(2.9%)
Government - capital	46 159	100 859	15 666	33.9%	12 626	27.4%	17 867	17.7%	46 159	45.8%	19 184	103.4%	(6.9%)
Interest	7 478	7 478	2 472	33.1%	1 937	25.9%	4 065	54.4%	8 474	113.3%	1 442	68.5%	181.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(234 459)	(237 404)	(71 399)	30.5%	(54 978)	23.4%	(54 659)	23.0%	(181 036)	76.3%	(48 907)	72.7%	11.8%
Suppliers and employees	(229 078)	(231 024)	(70 421)	30.7%	(53 603)	23.4%	(53 106)	23.0%	(177 130)	76.7%	(48 108)	73.0%	10.4%
Finance charges	(1 500)	(1 500)	(882)	58.8%	(356)	23.7%	(15)	1.0%	(1 253)	83.6%	(43)	38.0%	(65.0%)
Transfers and grants	(3 881)	(4 881)	(96)	2.5%	(1 019)	26.3%	(1 538)	31.5%	(2 653)	54.4%	(757)	67.9%	103.2%
Net Cash from/(used) Operating Activities	80 783	110 669	66 609	82.5%	40 194	49.8%	22 516	20.3%	129 319	116.9%	27 724	162.1%	(18.8%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(52 383)	(117 250)	(16 209)	30.9%	(20 257)	38.7%	(10 974)	9.4%	(47 441)	40.5%	(15 487)	70.3%	(29.1%)
Capital assets	(52 383)	(117 250)	(16 209)	30.9%	(20 257)	38.7%	(10 974)	9.4%	(47 441)	40.5%	(15 487)	70.3%	(29.1%)
Net Cash from/(used) Investing Activities	(52 383)	(117 250)	(16 209)	30.9%	(20 257)	38.7%	(10 974)	9.4%	(47 441)	40.5%	(15 487)	70.3%	(29.1%)
Cash Flow from Financing Activities													
Receipts	-	-	40 400	-	-	-	-	-	40 400	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	40 400	-	-	-	-	-	40 400	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(25 000)	(25 001)	(15 000)	60.0%	(10 001)	40.0%	-	-	(25 001)	100.0%	-	101.9%	-
Repayment of borrowing	(25 000)	(25 001)	(15 000)	60.0%	(10 001)	40.0%	-	-	(25 001)	100.0%	-	101.9%	-
Net Cash from/(used) Financing Activities	(25 000)	(25 001)	25 400	(101.6%)	(10 001)	40.0%	-	-	15 399	(61.6%)	-	101.9%	-
Net Increase/(Decrease) in cash held	3 400	(31 581)	75 800	2 229.3%	9 936	292.2%	11 542	(36.5%)	97 278	(308.0%)	12 238	(158.1%)	(5.7%)
Cash/cash equivalents at the year begin:	55 317	96 914	55 317	100.0%	131 117	237.0%	141 054	145.5%	55 317	57.1%	121 842	100.0%	15.8%
Cash/cash equivalents at the year end:	58 718	65 333	131 117	223.3%	141 054	240.2%	152 596	233.6%	152 596	233.6%	134 080	242.4%	13.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment - Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 745	24.0%	552	7.6%	487	6.7%	4 499	61.8%	7 283	20.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	608	2.9%	154	.7%	128	.6%	19 933	95.7%	20 823	59.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	100	3.4%	68	2.3%	63	2.1%	2 742	92.2%	2 973	8.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	94	10.0%	37	4.0%	32	3.4%	777	82.6%	941	2.7%	-	-	-
Interest on Arrear Debtor Accounts	269	5.3%	264	5.2%	258	5.1%	4 292	84.4%	5 083	14.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	286	(14.2%)	59	(2.9%)	64	(3.2%)	(2 424)	120.3%	(2 015)	(5.7%)	-	-	-
Total By Income Source	3 103	8.8%	1 135	3.2%	1 031	2.9%	29 820	85.0%	35 088	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	606	3.8%	560	3.5%	578	3.6%	14 171	89.0%	15 915	45.4%	-	-	-
Commercial	2 221	23.2%	387	4.0%	291	3.0%	6 693	69.8%	9 591	27.3%	-	-	-
Households	272	1.6%	186	1.1%	5 200	31.0%	11 104	66.2%	16 761	47.8%	-	-	-
Other	4	(.1%)	2	-	(5 037)	70.2%	(2 148)	29.9%	(7 180)	(20.5%)	-	-	-
Total By Customer Group	3 103	8.8%	1 135	3.2%	1 031	2.9%	29 820	85.0%	35 088	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 035	81.0%	547	11.0%	2	-	400	8.0%	4 984	100.0%
Total	4 035	81.0%	547	11.0%	2	-	400	8.0%	4 984	100.0%

Contact Details

Municipal Manager	Mr S Thobela	039 251 0230
Financial Manager	Mr Buhle Fikeni	039 251 0230

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NTABANKULU (EC444)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Operating Revenue and Expenditure													
Operating Revenue	132 666	133 585	44 188	33.3%	2 154	1.6%	30 069	22.5%	76 411	57.2%	26 607	67.6%	13.0%
Property rates	6 500	6 500	1 255	19.3%	1 255	19.3%	1 255	19.3%	3 765	57.9%	685	72.2%	83.3%
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	445	445	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	101	-	101	-	101	-	303	-	87	-	16.6%
Rental of facilities and equipment	1 095	1 395	285	26.0%	285	26.0%	285	20.4%	855	61.3%	255	69.7%	11.7%
Interest earned - external investments	2 300	2 300	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	150	150	32	21.3%	32	21.3%	32	21.3%	96	63.9%	2	16.8%	1 330.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	2 800	-	338	12.1%	338	12.1%	338	-	1 013	-	338	59.6%	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	97 401	98 869	38 886	39.9%	-	-	27 963	28.3%	66 849	67.6%	25 240	71.2%	10.8%
Other own revenue	21 976	23 926	3 291	15.0%	143	.7%	95	.4%	3 529	14.8%	-	43.5%	(100.0%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	121 864	122 393	20 962	17.2%	31 032	25.5%	31 306	25.6%	83 301	68.1%	24 568	68.2%	27.4%
Employee related costs	49 678	49 678	14 509	29.2%	14 279	28.7%	13 125	26.4%	41 913	84.4%	13 009	89.2%	.9%
Remuneration of councillors	10 690	10 690	1 397	13.1%	1 445	13.5%	1 422	13.3%	4 264	39.9%	1 480	34.7%	(3.9%)
Debt impairment	2 046	1 746	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	5 698	3 498	-	-	-	-	-	-	-	-	-	-	-
Finance charges	10	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	3 800	3 850	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	49 942	52 930	5 056	10.1%	15 309	30.7%	16 758	31.7%	37 124	70.1%	10 079	65.6%	66.3%
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 802	11 192	23 226		(28 879)		(1 237)		(6 890)		2 039		
Transfers recognised - capital	95 960	108 960	52 871	55.1%	2 250	2.3%	33 469	30.7%	88 589	81.3%	25 316	63.0%	32.2%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	106 762	120 152	76 096		(26 629)		32 231		81 698		27 355		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	106 762	120 152	76 096		(26 629)		32 231		81 698		27 355		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	106 762	120 152	76 096		(26 629)		32 231		81 698		27 355		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	106 762	120 152	76 096		(26 629)		32 231		81 698		27 355		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Capital Revenue and Expenditure													
Source of Finance	108 142	120 152	23 007	21.3%	26 027	24.1%	17 125	14.3%	66 159	55.1%	16 376	41.9%	4.6%
National Government	106 762	74 162	23 007	21.5%	14 064	13.2%	7 021	9.5%	44 092	59.5%	8 936	26.6%	(21.4%)
Provincial Government	-	22 000	-	-	11 871	-	1 684	7.7%	13 555	61.6%	7 081	-	(76.2%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	13 000	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	106 762	109 162	23 007	21.5%	25 935	24.3%	8 705	8.0%	57 647	52.8%	16 017	34.0%	(45.7%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 380	-	-	-	91	6.6%	-	-	91	-	359	139.9%	(100.0%)
Public contributions and donations	-	10 990	-	-	-	-	8 421	76.6%	8 421	76.6%	-	-	(100.0%)
Capital Expenditure Standard Classification	108 142	120 152	23 007	21.3%	26 027	24.1%	17 125	14.3%	66 159	55.1%	16 376	41.9%	4.6%
Governance and Administration	107 212	118 257	-	-	80	.1%	-	-	80	.1%	-	.5%	-
Executive & Council	106 762	118 007	-	-	-	-	-	-	-	-	-	-	-
Budget & Treasury Office	450	250	-	-	80	17.9%	-	-	80	32.2%	-	36.1%	-
Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	930	1 895	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services	930	1 895	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	23 007	-	25 946	-	17 125	-	66 079	-	16 376	2 688.8%	4.6%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	23 007	-	25 946	-	17 125	-	66 079	-	16 376	2 688.8%	4.6%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Cash Flow from Operating Activities													
Receipts	228 626	242 545	116 441	50.9%	3 087	1.4%	62 165	25.6%	181 693	74.9%	53 525	90.0%	16.1%
Property rates, penalties and collection charges	6 500	6 500	3 910	60.2%	226	3.5%	126	1.9%	4 262	65.6%	944	101.2%	(86.7%)
Service charges	445	445	39	8.9%	24	5.4%	31	7.1%	95	21.3%	16	16.3%	93.5%
Other revenue	25 870	25 320	3 801	14.7%	586	2.3%	573	2.3%	4 961	19.6%	1 832	90.8%	(68.7%)
Government - operating	97 401	98 869	38 976	40.0%	-	-	27 963	28.3%	66 939	67.7%	25 240	102.5%	10.8%
Government - capital	95 960	108 960	69 683	72.6%	2 250	2.3%	33 469	30.7%	105 401	96.7%	25 316	78.7%	32.2%
Interest	2 450	2 450	31	1.3%	1	-	4	.2%	36	1.5%	176	9.2%	(97.8%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(112 739)	(122 393)	(20 962)	18.6%	(31 032)	27.5%	(31 316)	25.6%	(83 310)	68.1%	(24 568)	68.2%	27.5%
Suppliers and employees	(112 729)	(122 313)	(20 962)	18.6%	(31 032)	27.5%	(31 316)	25.6%	(83 310)	68.1%	(24 568)	68.2%	27.5%
Finance charges	(10)	(80)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	115 887	120 152	95 478	82.4%	(27 945)	(24.1%)	30 850	25.7%	98 383	81.9%	28 957	111.9%	6.5%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	108 142	120 152	(6 195)	(5.7%)	(25 946)	(24.0%)	(17 125)	(14.3%)	(49 266)	(41.0%)	(16 376)	41.5%	4.6%
Capital assets	108 142	120 152	(6 195)	(5.7%)	(25 946)	(24.0%)	(17 125)	(14.3%)	(49 266)	(41.0%)	(16 376)	41.5%	4.6%
Net Cash from/(used) Investing Activities	108 142	120 152	(6 195)	(5.7%)	(25 946)	(24.0%)	(17 125)	(14.3%)	(49 266)	(41.0%)	(16 376)	41.5%	4.6%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	224 029	240 304	89 283	39.9%	(53 891)	(24.1%)	13 724	5.7%	49 116	20.4%	12 581	############	9.1%
Cash/cash equivalents at the year begin:	-	385	-	-	89 283	-	35 392	9 185.5%	-	-	74 011	-	(52.2%)
Cash/cash equivalents at the year end:	224 029	240 689	89 283	39.9%	35 392	15.8%	49 116	20.4%	49 116	20.4%	86 592	2 886 402 600.0%	(43.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment - Council Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1	100.0%	-	-	-	-	-	-	1	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1	100.0%	-	-	-	-	-	-	1	100.0%

Contact Details

Municipal Manager	Ms Sindiswa Mankahla	039 258 0056
Financial Manager	Ms Noma Africa Mdutyana	039 258 0056

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: ALFRED NZO (DC44)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2017

Part1: Operating Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Operating Revenue and Expenditure													
Operating Revenue	1 570 040	658 441	177 358	11.3%	137 112	8.7%	113 683	17.3%	428 153	65.0%	95 515	85.7%	19.0%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	28 509	19 482	6 455	22.6%	3 656	12.8%	4 734	24.3%	14 844	76.2%	5 719	54.7%	(17.2%)
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	1 126	-	1 136	-	-	-	2 262	-	-	-	-
Rental of facilities and equipment	330	131	52	15.9%	79	23.8%	-	-	131	100.0%	75	39.9%	(100.0%)
Interest earned - external investments	8 000	8 000	2 694	33.7%	1 730	21.6%	(1 405)	(17.6%)	3 019	37.7%	2 500	72.9%	(156.2%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	531 431	566 836	5 760	1.1%	129 441	24.4%	110 458	19.5%	245 659	43.3%	87 141	140.1%	26.8%
Other own revenue	1 001 770	63 993	161 271	16.1%	1 070	.1%	(104)	(.2%)	162 238	253.5%	81	.8%	(228.6%)
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	678 643	659 523	107 954	15.9%	160 024	23.6%	107 796	16.3%	375 774	57.0%	145 646	61.0%	(26.0%)
Employee related costs	213 767	223 244	50 818	23.8%	52 693	24.6%	53 019	23.7%	156 530	70.1%	32 917	60.0%	61.1%
Remuneration of councillors	15 059	9 340	2 020	13.4%	2 292	15.2%	2 300	24.6%	6 613	70.8%	1 697	64.6%	35.6%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	55 000	55 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	33 369	960	11	-	787	2.4%	(534)	(55.6%)	264	27.5%	219	65.6%	(343.1%)
Bulk purchases	4 500	6 500	584	13.0%	1 731	38.5%	1 189	18.3%	3 504	53.9%	689	63.6%	72.7%
Other Materials	41 332	46 832	1 270	3.1%	19 439	47.0%	1 441	3.1%	22 151	47.3%	6 319	127.4%	(77.2%)
Contracted services	8 500	-	36 580	430.3%	26 343	309.9%	25 598	-	88 521	-	1 558	-	1 542.7%
Transfers and grants	20 000	20 000	19	.1%	-	-	5 529	27.6%	5 548	27.7%	3 225	73.5%	71.4%
Other expenditure	287 116	297 646	16 651	5.8%	56 740	19.8%	19 253	6.5%	92 644	31.1%	99 021	63.9%	(80.6%)
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	891 397	(1 081)	69 404		(22 913)		5 887		52 379		(50 131)		
Transfers recognised - capital	572 997	572 997	-	-	185 134	32.3%	249 240	43.5%	434 374	75.8%	74 509	59.7%	234.5%
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 464 394	571 916	69 404		162 221		255 127		486 753		24 378		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 464 394	571 916	69 404		162 221		255 127		486 753		24 378		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 464 394	571 916	69 404		162 221		255 127		486 753		24 378		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 464 394	571 916	69 404		162 221		255 127		486 753		24 378		

Part 2: Capital Revenue and Expenditure

R thousands	2016/17 Budget Main appropriation	2016/17 Budget Adjusted Budget	2016/17 First Quarter Actual Expenditure	2016/17 First Quarter 1st Q as % of Main appropriation	2016/17 Second Quarter Actual Expenditure	2016/17 Second Quarter 2nd Q as % of Main appropriation	2016/17 Third Quarter Actual Expenditure	2016/17 Third Quarter 3rd Q as % of adjusted budget	2016/17 Year to Date Actual Expenditure	2016/17 Year to Date Total Expenditure as % of adjusted budget	2015/16 Third Quarter Actual Expenditure	2015/16 Third Quarter Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Capital Revenue and Expenditure													
Source of Finance	1 496 783	571 916	102 122	6.8%	153 382	10.2%	70 758	12.4%	326 262	57.0%	32 946	62.4%	114.8%
National Government	1 496 783	571 916	101 409	6.8%	153 326	10.2%	67 728	11.8%	322 462	56.4%	29 977	63.5%	125.9%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	1 496 783	571 916	101 409	6.8%	153 326	10.2%	67 728	11.8%	322 462	56.4%	29 977	63.5%	125.9%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	57	-	3 030	-	3 086	-	-	-	(100.0%)
Public contributions and donations	-	-	713	-	-	-	-	-	713	-	2 969	26.3%	(100.0%)
Capital Expenditure Standard Classification	1 496 783	571 916	102 122	6.8%	153 382	10.2%	70 758	12.4%	326 262	57.0%	32 946	62.4%	114.8%
Governance and Administration	28 700	19 909	4 060	14.1%	996	3.5%	4 815	24.2%	9 871	49.6%	2 819	52.9%	70.8%
Executive & Council	2 700	2 979	274	10.2%	171	6.3%	2 882	96.7%	3 327	111.7%	186	5.0%	1 453.3%
Budget & Treasury Office	4 550	1 930	-	-	207	4.5%	232	12.0%	439	22.7%	430	30.4%	(46.1%)
Corporate Services	21 450	15 000	3 785	17.6%	618	2.9%	1 701	11.3%	6 105	40.7%	2 203	98.2%	(22.8%)
Community and Public Safety	21 700	6 550	730	3.4%	128	.6%	17	.3%	876	13.4%	149	14.3%	(88.3%)
Community & Social Services	21 700	6 550	730	3.4%	111	.5%	17	.3%	859	13.1%	149	14.3%	(88.3%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	17	-	-	-	17	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	75 000	-	-	-	-	-	-	-	-	-	-	2.4%	-
Planning and Development	75 000	-	-	-	-	-	-	-	-	-	-	2.4%	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	1 371 383	545 457	97 331	7.1%	152 258	11.1%	65 925	12.1%	315 515	57.8%	29 977	63.0%	119.9%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	1 371 383	545 457	97 331	7.1%	152 258	11.1%	65 925	12.1%	315 515	57.8%	29 977	63.0%	119.9%
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2016/17 Budget: Main appropriation	2016/17 Budget: Adjusted Budget	2016/17 First Quarter: Actual Expenditure	2016/17 First Quarter: 1st Q as % of Main appropriation	2016/17 Second Quarter: Actual Expenditure	2016/17 Second Quarter: 2nd Q as % of Main appropriation	2016/17 Third Quarter: Actual Expenditure	2016/17 Third Quarter: 3rd Q as % of adjusted budget	2016/17 Year to Date: Actual Expenditure	2016/17 Year to Date: Total Expenditure as % of adjusted budget	2015/16 Third Quarter: Actual Expenditure	2015/16 Third Quarter: Total Expenditure as % of adjusted budget	Q3 of 2015/16 to Q3 of 2016/17
Cash Flow from Operating Activities													
Receipts	1 143 037	1 143 037	(158 739)	(13.9%)	322 245	28.2%	358 728	31.4%	522 235	45.7%	170 618	45.9%	110.3%
Property rates, penalties and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	28 509	28 509	(1 531)	(5.4%)	4 792	16.8%	270	.9%	3 530	12.4%	5 161	33.5%	(94.8%)
Other revenue	2 429	2 429	(54)	(2.2%)	1 149	47.3%	(151)	(6.2%)	944	38.9%	155	1.4%	(196.9%)
Government - operating	531 431	531 431	(155 509)	(29.3%)	129 441	24.4%	110 458	20.8%	84 390	15.9%	87 515	89.7%	26.2%
Government - capital	572 668	572 668	-	-	185 134	32.3%	249 240	43.5%	434 374	75.9%	75 287	31.3%	231.1%
Interest	8 000	8 000	(1 644)	(20.5%)	1 730	21.6%	(1 089)	(13.6%)	(1 003)	(12.5%)	2 500	23.7%	(143.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(571 254)	(571 254)	(107 954)	18.9%	(160 024)	28.0%	(107 796)	18.9%	(375 774)	65.8%	(143 488)	84.6%	(24.9%)
Suppliers and employees	(517 885)	(517 885)	(107 924)	20.8%	(159 238)	30.7%	(102 801)	19.9%	(369 962)	71.4%	(139 749)	84.6%	(26.4%)
Finance charges	(33 369)	(33 369)	(11)	-	(787)	2.4%	534	(1.6%)	(264)	.8%	(514)	91.4%	(203.9%)
Transfers and grants	(20 000)	(20 000)	(19)	.1%	-	-	(5 529)	27.6%	(5 548)	27.7%	(3 225)	83.3%	71.4%
Net Cash from/(used) Operating Activities	571 783	571 783	(266 693)	(46.6%)	162 221	28.4%	250 932	43.9%	146 461	25.6%	27 130	27.9%	824.9%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	45 787	-	-	-	45 787	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease in other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	45 787	-	-	-	45 787	-	-	-	-
Payments	(1 496 783)	(1 496 783)	-	-	(153 352)	10.2%	(70 758)	4.7%	(224 110)	15.0%	(32 821)	110.9%	115.6%
Capital assets	(1 496 783)	(1 496 783)	-	-	(153 352)	10.2%	(70 758)	4.7%	(224 110)	15.0%	(32 821)	110.9%	115.6%
Net Cash from/(used) Investing Activities	(1 496 783)	(1 496 783)	-	-	(107 565)	7.2%	(70 758)	4.7%	(178 323)	11.9%	(32 821)	110.9%	115.6%
Cash Flow from Financing Activities													
Receipts	1 000 000	1 000 000	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 000 000	1 000 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(32 233)	(32 233)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(32 233)	(32 233)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	967 767	967 767	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	42 767	42 767	(266 693)	(623.6%)	54 656	127.8%	180 174	421.3%	(31 862)	(74.5%)	(5 691)	(131.9%)	(3 266.0%)
Cash/cash equivalents at the year begin:	-	-	21 166	-	(245 527)	-	(190 871)	-	21 166	-	(403 500)	-	(52.7%)
Cash/cash equivalents at the year end:	42 767	42 767	(245 527)	(574.1%)	(190 871)	(446.3%)	(10 697)	(25.0%)	(10 697)	(25.0%)	(409 191)	(131.1%)	(97.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment - Council: Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 739	1.7%	1 751	1.7%	1 842	1.8%	97 918	94.8%	103 250	89.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	318	2.7%	306	2.6%	297	2.5%	10 896	92.2%	11 817	10.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	30	30.9%	30	30.9%	30	30.9%	7	7.4%	97	.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 087	1.8%	2 087	1.8%	2 169	1.9%	108 822	94.5%	115 164	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	544	3.2%	433	2.5%	541	3.2%	15 479	91.1%	16 997	14.8%	-	-	-
Commercial	704	2.3%	752	2.5%	727	2.4%	28 184	92.8%	30 367	26.4%	-	-	-
Households	839	1.2%	903	1.3%	902	1.3%	65 159	96.1%	67 801	58.9%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 087	1.8%	2 087	1.8%	2 169	1.9%	108 822	94.5%	115 164	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 248	19.5%	1 327	4.9%	156	.6%	20 129	74.9%	26 859	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 248	19.5%	1 327	4.9%	156	.6%	20 129	74.9%	26 859	100.0%

Contact Details

Municipal Manager	Mr ZAMILE SIKHUNDLA	039 254 5002
Financial Manager	Mr P Mahlasela	039 254 5016

Source Local Government Database

1. All figures in this report are unaudited.